

**SANTA CRUZ CITY SCHOOLS DISTRICT
 REGULAR MEETING FOR THE ELEMENTARY
 AND SECONDARY DISTRICTS
 WEDNESDAY, DECEMBER 13, 2023
 OPEN SESSION BEGINS AT 6:30 P.M.
 ZOOM REMOTE BOARD MEETING**

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

Meeting ID: 833 1389 1398
 Meeting Password: SCCS

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

*If a member of the community would like to make public comment on a closed session item, please join Zoom. Public comment will begin promptly at 5:00 p.m.
[Click on this link to make public comment on a closed session item.](#)*

AGENDA

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

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	Item	Purpose / Support
3.2	Pledge of Allegiance	
3.3	Agenda Changes, Additions or Deletions & Announcements	
3.4	AB 2449 Remote Attendance	
4.	Public Comments	<i>For presentations of matters not on the Agenda. 3 minutes for individuals; 15 minutes per subject. 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.</i>
5.	Superintendent's Report	
5.1	Superintendent's Report	
5.2	Student Trustees' Reports	
6.	Board Members' Reports	
6.1	Board Members' Reports	
6.2	Board President's Report	
7.	Approval of Minutes	
7.1	Meeting September 27, 2023	
7.2	Meeting October 11, 2023	
7.3	Meeting November 1, 2023	
8.	General Public Business	
8.1	Report of Closed Session Actions	
8.1.1	Report of Actions Taken in Closed Session	
8.2	Items to Be Transacted and/or Discussed	
8.2.1	Educational Services	<i>None</i>
8.2.2	Business Services	
8.2.2.1	New Business: Vision 2030 Committee Report	<i>Recommendation: Approve the Vision 2030 Committee Report</i>

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	Item	Purpose / Support
8.2.2.2	New Business: Boundary Change Proposal	<i>Recommendation: Approve Boundary Change Proposal</i>
8.2.2.3	New Business: First Interim Report	<i>Recommendation: Approve the First Interim Report</i>
8.2.2.4	New Business: Bogard Construction Design Agreement for Educator Housing Project	<i>Recommendation: Approve the Bogard Construction Design Agreement for Educator Housing Project</i>
8.2.3	Human Resources	<i>None</i>
8.2.4	Governance/Superintendent	
8.2.4.1	New Business: Annual Board Reorganization	<i>Recommendation: The Board of Trustees will elect a President, Vice President, and appoint the Superintendent as the Clerk of the Board</i>
8.2.4.2	New Business: CSBA for Board Policies First and/or Final Reading	<i>Recommendation: Approve the new Board Policies for first and/or final reading</i>
8.3	Consent Agenda Non-Contract Items and Items to be Received: These matters may be passed by one roll call motion.	
8.3.1	Educational Services	
8.3.1.1	PE Waiver: Santa Cruz High School	
8.3.1.2	Overnight Field Trip Request: AVID Soquel High School	
8.3.1.3	Equipment Purchases for Harbor High School and Santa Cruz High School CTE Welding and Wood Shop Classes	
8.3.1.4	Equipment Purchase for Mission Hill Middle School CTE Wood Shop Class	
8.3.2	Business Services	
8.3.2.1	Purchase Orders, Bids & Quotes	
8.3.2.2	Warrant Register	
8.3.2.3	Budget Transfers	
8.3.2.4	Disposition of Surplus	
8.3.2.5	2023-24 Annual Developer Fee Report	
8.3.2.6	Notice of Completion	
8.3.2.7	ESSER III Plan Update	

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	Item	<i>Purpose / Support</i>
8.3.2.8	Bond Oversight Committee Appointment	
8.3.3	Human Resources	
8.3.3.1	Certificated Personnel Actions	
8.3.3.2	Classified Personnel Actions	
8.3.3.3	New Job Description: Assistant Warehouse Worker – Food Service and Nutrition	
8.3.3.4	Overnight Field Trip Request: Harbor High Athletics	
8.3.4	Governance/Superintendent	<i>None</i>
8.4	Consent Agenda: General Contracts & Agreements	
8.4.1	Educational Services	
8.4.1.1	Contract: Teachers Pay Teachers, Soquel High School	
8.4.1.2	Contract: Non-public Agency: Speechrighter Contract Amendment	
8.4.1.3	Contract: Non-public Agency: Brite Horizons Contract Amendment	
8.4.1.4	Agreement for Professional Services: Steps to Success Master Contract	
8.4.1.5	Contract: Non-public School: La Europa Academy Master Contract	
8.4.1.6	Contract: Non-public School: Heritage Community Master Contract	
8.4.2	Business Services	
8.4.2.1	Contract: 2023-24 Annual Developer Fee Justification Study	
8.4.2.2	Consultant Services Agreement: Extension: Curt Pollock	
8.4.2.3	Consultant Services Agreement: Jeffrey Bottorff	
8.4.2.4	Agreement: Extension: Shared Fleet Technician	

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	Item	<i>Purpose / Support</i>
8.4.3	Human Resources	
8.4.3.1	Contract: UC Santa Cruz Work Study	
8.4.4	Governance/Superintendent	<i>None</i>
8.5	Consent Agenda: Bond Projects, Contracts, Agreements, Proposals, Bids & Change Orders	
8.5.1	Anixter Inc.: Quote: Districtwide Door Hardware Trim Plates	
8.5.2	Belli Architectural Group, Inc.: Change Order 3: Harbor High School Central Kitchen Freezer	
8.5.3	Bosco Construction Services, Inc.: Change Order 1: Harbor High School Touch Panel Installations	
8.5.4	Bosco Construction Services, Inc.: Proposal: Santa Cruz High School Rematriation Site Work	
8.5.5	BSN Sports: Quote: Harbor High School Gym Wall Padding	
8.5.6	Colbi Technologies, Inc.: Amendment Agreement 1: Quality Bidders Software	
8.5.7	Coulter Construction, Inc.: Proposal: Anchor Bracket Fabrication	
8.5.8	CRW Industries, Inc.: Change Order 1: Santa Cruz High School Baseball Backstop Reconstruction	
8.5.9	Development Group Inc.: Proposal: Branciforte Small Schools Vape Detectors and Camera	
8.5.10	Dilbeck & Sons Inc.: Quote: Mission Hill Middle School New Door Installation	
8.5.11	First Serve Productions Inc.: Change Order 1: Santa Cruz High School Tennis Court Rehab	
8.5.12	Geo H Wilson: Agreement: Soquel High School Boiler Replacement	

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	Item	Purpose / Support
8.5.13	M3 Environmental: Change Order 2: Santa Cruz High School C & D Modernization Abatement Oversight Services	
8.5.14	Strawn Construction, Inc.: Change Order 2: Mission Hill Middle School Envelope Improvements	
9.6	Possible Items for Future Meeting Agendas	
10.	Adjournment	
11.	Return to Closed Session (if necessary)	
12.	Closed Session Action Report (if necessary)	
13.	Adjournment	

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 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 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.
2. 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.
3. 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.
4. 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.
5. 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.

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6. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.

**MINUTES OF THE STUDY SESSION
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
September 27, 2023**

Convene Open Session

Board President Owen called this Study Session Meeting Open Session to order at 6:08p.m.

Attendance at Meeting

John Owen	Patricia Threet	Kevin Grossman	Angela Meeker
Claudia Vestal	Kyle Kelley		

Absent: Sheila Coonerty

Student Board Representative, Matthew Simon
Student Board Representative, Jimena Vazquez Veloz
Student Board Representative, Zach Von Worley

Dorothy Coito, Assistant Superintendent, Educational Services
Jim Monreal, Assistant Superintendent, Business Services
Kris Munro, Superintendent

Absent: Molly Parks, Assistant Superintendent, Human Resources

Members of the Audience

Welcome and Format

Board President Owen welcomed those in attendance and explained the format used for this Study Session of the Board of Education.

1.5 Agenda Changes, Additions, or Deletions

None

PUBLIC COMMENTS

None

**GENERAL PUBLIC BUSINESS
ITEMS TO BE TRANSACTED AND/OR DISCUSSED**

3.1.1 Study Session: Bond

Facilities Master Plan and A & B Status Update

Chief of Communications Sam Rolens explained that the Facilities Master Plan was created through a series of site meetings, PTA/Booster meetings, open public meetings and online forums. The facilities master plan outlines district facilities needs. Mr. Rolens went on to discuss the Measures A & B Bond that was passed in 2016 and the work that has been completed through its funding. Some highlights include: new fields and tracks at Harbor High, Soquel High and Mission Hill Middle; a new music classroom at Branciforte Middle School; a new parking lot at DeLaveaga; and new roofing, and ADA Inclusive play structures at Gault and Branciforte Small

Schools with rubber surface fall zone. It was noted that there is still work in progress from this bond while we begin work with the Measures K & L Bond.

Educator Housing Update & Phasing Proposal for Measures K & L

Mark Farrell of Dale Scott & Company presented an update on financing options for Educator Housing. Mr. Farrell discussed SCCS specific salary data and shared potential renting and borrowing costs and scenarios. Mr. Farrell recommended to the board that the Educator Housing Project be initially 100% funded through the Measures K & L bond, that the Board issue a Certificate of Participation (COP) for a portion of housing costs after the project completion and that the COP funds Bond projects identified in the Facilities Master Plan.

Chief of Communications Sam Rolens reviewed staff recommendation that the District use a Phased approach for K & L spending, meaning completing modernizations site-by-site rather than pre-apportioning money to each. Sam Rolens explained that utilizing a phased approach allows each project to be completed correctly end-to-end so that the district does not have to go back and fix issues that were not budgeted for later. This approach also allows the district to work methodically by overlapping projects and ensuring there is not too much construction at one site at one time.

Trustees asked questions and made comments throughout the evening. The Board was supportive of staff recommendations on housing financing and phasing bond projects.

GENERAL PUBLIC BUSINESS

Consent Agenda

- 3.3.2.1 PSR Electric: Proposal: Delaveaga Elementary School Relocatable Classroom Power Supply, 3.3.2.2 Facility Use Agreement: Santa Cruz City Schools and Watsonville/Aptos/Santa Cruz Adult Education, 3.4.1 Carroll Engineering, Inc.: Proposal: Topographic Survey Harbor High School Softball Field Improvements, 3.4.2 Polar Leasing Company, Inc.: Proposal: DeLaveaga Elementary School Temporary Cold Storage Unit Lease, 3.4.3 PSR Electric: Proposal: DeLaveaga Elementary School Electrical for Temporary Cold Storage Unit

Trustee Grossman motioned to approve the consent agenda. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Meeker – Yes	Kelley – Yes	Threet – Yes	Grossman – Yes
Vestal – Yes	Owen – Yes		

Student Trustee Simon abstained from an advisory vote on this matter.
Student Trustee Vazquez Veloz recommended a yes vote on this matter.
Student Von Worley recommended a yes vote on this matter.

4. Adjournment of Meeting

As there was no further business to come before the Board of Education, Board President Owen adjourned this Regular Meeting at 7:22 p.m.

Board Meeting Schedule Information

1. The Regular Board Meeting on October 11, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

2. The Regular Board Meeting on October 25, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
3. 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.
4. The Regular Board Meeting on November 15, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
5. The Study Session on December 6, 2023, 6:00 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
6. The Regular Board Meeting on December 13, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
7. The Regular Board Meeting on January 17, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
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14. 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.
15. The Regular Board Meeting on May 15, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
16. The Study Session on May 22, 2024, 6:00 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
17. The Regular Board Meeting on May 29, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
18. The Regular Board Meeting on June 12, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

*For more details about this meeting, please visit our district website and listen to the meeting recording:

http://sccs.net/board_of_education

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

John Owen, President
Board of Education

**MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
October 11, 2023**

Convene Closed Session

Board President Owen called this Closed Session Meeting to order at 5:02p.m.

Public Comments for Closed Session Agenda Items

None

Convene Open Session

Board President Owen called this Regular Meeting Open Session to order at 6:36 p.m.

Attendance at Meeting

John Owen	Patricia Threet	Kevin Grossman	Angela Meeker
Claudia Vestal	Sheila Coonerty		

Remote: Kyle Kelley

Student Board Representative, Matthew Simon
Student Board Representative, Jimena Vazquez Veloz
Student Board Representative, Zach Von Worley

Dorothy Coito, Assistant Superintendent, Educational Services
Jim Monreal, Assistant Superintendent, Business Services
Kris Munro, Superintendent
Molly Parks, Assistant Superintendent, Human Resources

Members of the Audience

Welcome and Format

Board President Owen welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

Remote Attendance

Superintendent Munro requested approval of the board on behalf of Trustee Kelley to be allowed to attend remotely per AB 2449 Remote Attendance permissions. Trustee Kelley requested remote attendance via the emergency circumstance exemption. Trustee Kelley was recovering from a surgical procedure.

Trustee Threet motioned to approve Trustee Kelley to attend remotely per AB 2449 Remote Attendance. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Meeker – Yes	Kelley – Yes	Threet – Yes	Grossman – Yes
Coonerty – Yes	Vestal – Yes	Owen – Yes	

Student Trustee Simon recommended a yes vote on this matter.
Student Trustee Vazquez Veloz recommended a yes vote on this matter.
Student Von Worley recommended a yes vote on this matter.

3.3 Agenda Changes, Additions, or Deletions

None

PUBLIC COMMENTS

None

SUPERINTENDENT'S REPORT

Superintendent's Report

Superintendent Munro began her report by discussing the Interact Fall Leadership Conference and Superintendent's Student Advisory meeting where student leaders spoke and shared ideas for improvements in the district. Ms. Munro shared that she met with staff from the County Office of Education (COE) to discuss the summer school pilot that will be fully funded by the COE, with the exception of ESY. Ms. Munro discussed the many professional development trainings and meetings that have occurred where staff have been able to work together, including the first Recruitment and Retention Committee meeting. Ms. Munro was pleased to have visited the Santa Clara Unified educator housing project with staff and union members. Superintendent Munro concluded her report by providing an update on the Vision 2030 Committee where participants learned about the district marketing plan, tabled the District Office Move subcommittee, and continued with the Energy Savings and Revenue Generation subcommittees. Ms. Munro shared that next steps included reviewing housing and enrollment impacts and discussing potential shifts in school boundaries for more balanced enrollment given upcoming housing developments.

Student's Report

Student Board Representative Simon shared that the Soquel High Homecoming week was full of spirit with a fun rally and dance. Mr. Simon was excited to share that the new fitness center, outdoor basketball court and weight room plans had been finalized with a finish date set in early 2024. Student Trustee Simon then shared that the students and staff helped raise the pride flag and staff received training from the Safe Schools Project on supporting LGBTQ students in honor of LGBTQ month. Mr. Simon concluded his report by sharing that he had taken the SAT the past weekend and was happy to have completed it.

Student Board Representative Vazquez Veloz shared that Harbor High had a successful homecoming; students voted for the student with the most school spirit to promote a positive school community, instead of a homecoming king or queen as those titles can often result in a "popularity" contest. Harbor also won their own football homecoming game, the first since 2008, so students were very excited about the victory. Ms. Vazquez Veloz concluded by reporting that there was a teacher work day next week for Professional Development and facilities improvements.

Student Board Representative Von Worley stated that Santa Cruz high students were preparing for finals the next week and that the cafeteria workers had been listening to student input by making dishes that more students wanted. Mr. Von Worley discussed the visit from the Plant to Plant organization where they highlighted local farmers who supply produce to SCCS. Mr. Von Worley concluded his report promoting next week's events such as Senior Nights and College Week.

BOARD MEMBERS' REPORTS

Board Members' Reports

Trustee Meeker began her report by sharing that she attended the LGBTQ Task Force, highlighting hearing from Rhiannon Soto from Branciforte Middle School who discussed the Muskequeers presence on campus and their

ability to create a climate of affirmation and trust. Ms. Meeker also attended the Vision 2030 Committee, she commended Superintendent Munro for her work. Trustee Meeker went on to say that the committee was an energizing group focused on moving forward and sustaining through difficult times.

Trustee Threet shared that she met with union leaders and was happy to have had the time to engage in conversation with them, and was appreciative for the tone of collaboration from both the administration and the unions. Ms. Threet also toured Soquel High School and thanked Principal Greg O'Meara for walking her through the campus, adding that they witnessed engaged classrooms in Chemistry, Physics, BioChemistry and Agriculture. Ms. Threet attended the Soquel High Homecoming game and parade, the only in the county, and thanked the staff who worked these events with long hours throughout the week. Ms. Threet concluded her report by saying that everyone should attend the Santa Cruz High Band Review, as well as the Soquel High Farm to Table dinner - both of which are incredible events with many students participating.

Trustee Grossman began by reporting that he was happy that the Soquel High Farm to Table event sold out, but was sad that he was on the waitlist. Mr. Grossman acknowledged the student trustees saying that he really enjoyed the updates they gave and participation on the board, thanking them for their service. Mr. Grossman concluded his report by sharing that he attended the Budget Ad Hoc Subcommittee meeting, CTE Advisory Committee and trustee meetings.

Trustee Coonerty shared with the board that although she has been unable to move around easily as of late, she has enjoyed sitting on her porch to see students running around the neighborhood enjoying Fall. Ms. Coonerty thanked the student trustees for their informative and lively presentations and thanked the board for all the work they have been doing this year.

Trustee Vestal shared that she attended the DELTA High School Back to School Night, highlighting the student tour guide who discussed all the opportunities he appreciated that DELTA is able to offer to him. Ms. Vestal also attended two DELTA board meetings where they worked on revising policies that should be finalized early next month. Ms. Vestal concluded her report by saying that the LGBTQ Task Force meeting was inspirational to see such a diverse group of people working towards supporting LGBTQ students, staff and families. Ms. Vestal thanked Rob Darrow and Ron Indra for their support and history with the program.

Trustee Kelley shared that he attended the Budget Ad Hoc Subcommittee meeting. He also toured Santa Clara Unified employee housing with the president of the unions where they heard about what was working and what wasn't with their educator housing. Mr. Kelley concluded his report by discussing the collaboration between himself and SCCS staff for their CSBA Annual Education Conference report on Chat GPT as a tool for teaching and learning.

Board President's Report

Board President Owen began his report by sharing that he participated in the Budget Ad Hoc Subcommittee and appreciated the work that Assistant Superintendent Monreal put in to help clarify questions for the Board. President Owen also toured the Soquel High campus, saying that there was a lot of work left to do with the bond, but he felt that they were on the right track. Mr. Owen ended his report by discussing the Santa Clara Unified educator housing tour saying he had two main takeaways - the first being that in twenty years they wanted something that was still in good shape like Santa Clara's facilities, impressing the importance of building quality housing instead of disposable housing that won't last. The second take away being that the Santa Clara district was incredibly gracious and ready to share lessons about what they've learned regarding what has gone well and what has not.

APPROVAL OF MINUTES

1. Trustee Threet motioned to approve the Minutes of August 16, 2023 Meeting. Trustee Meeker seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Meeker – Yes	Kelley – Yes	Threet – Yes	Grossman – Yes
Coonerty – Yes	Vestal – Yes	Owen – Yes	

Student Trustee Simon recommended a yes vote on this matter.
Student Trustee Vazquez Veloz recommended a yes vote on this matter.
Student Von Worley recommended a yes vote on this matter.

MSP (Threet/Meeker) 7-0, the Board of Education approved the Minutes of August 16, 2023 Meeting.

2. Trustee Threet motioned to approve the Minutes of September 6, 2023 Meeting. Trustee Grossman seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Meeker – Yes	Kelley – Yes	Threet – Yes	Grossman – Yes
Coonerty – Yes	Vestal – Yes	Owen – Yes	

Student Trustee Simon recommended a yes vote on this matter.
Student Trustee Vazquez Veloz recommended a yes vote on this matter.
Student Von Worley recommended a yes vote on this matter.

MSP (Threet/Grossman) 7-0, the Board of Education approved the Minutes of September 6, 2023 Meeting.

3. Trustee Meeker motioned to approve the Minutes of September 20, 2023 Meeting. Trustee Threet seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Meeker – Yes	Kelley – Yes	Threet – Yes	Grossman – Yes
Coonerty – Abstain	Vestal – Yes	Owen – Yes	

Student Trustee Simon recommended a yes vote on this matter.
Student Trustee Vazquez Veloz recommended a yes vote on this matter.
Student Von Worley recommended a yes vote on this matter.

MSP (Meeker/Threet) 6-1-0, the Board of Education approved the Minutes of September 20, 2023 Meeting.

GENERAL PUBLIC BUSINESS

Closed Session Items

Report of Actions Taken in Closed Session

1. Ms. Parks shared information with the Board on Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments. Vote 7-0.

2. Ms. Parks did not have information to share regarding Public Employee Discipline/Dismissal/Release/Complaints.
3. Ms. Parks provided an update to and received direction from Trustees regarding negotiations with the GSCFT.
4. Ms. Parks provided an update to and received direction from Trustees regarding negotiations with the SCCCE.
5. Ms. Coito provided an update to and received direction from Trustees regarding the Settlement Agreement. Vote 7-0.
6. Ms. Coito provided trustees with information regarding student expulsion #02-23-24.

Vote on Student Expulsion #02-23-24

Trustee Vestal motioned to accept the District’s recommendation and expel student #02-23-24. Trustee Meeker seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Kelley – Yes	Meeker – Yes	Threet – No	Grossman – Yes
Coonerty – Yes	Vestal – Yes	Owen – Yes	

ITEMS TO BE TRANSACTED AND/OR DISCUSSED

8.2.1.1 Staff Report: LGBTQ Task Force Update

Assistant Superintendent Coito introduced Director of Student Services Casey O’Brien to present the LGBTQ Task Force Update. The LGBTQIA+ Task Force was formed in 2016-2017 and is a collaborative partnership to support the LGBTQIA+ students and families of Santa Cruz City Schools. This group of SCCS K-12 staff and community members work in collaboration to increase awareness of current LGBTQIA+ issues regarding curriculum, climate, policy, and resources. Additionally, the Task Force works to raise awareness and provide timely and appropriate support to LGBTQIA+ students, families, and staff. Trustees asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

8.2.1.2 Staff Report: Local Control Accountability Update: MTSS Behavioral Interventions and Support

Assistant Superintendent Coito introduced Director of Student Services Casey O’Brien to present the Local Control Accountability Update: MTSS Behavioral Interventions and Support. In a recent national survey, 70% of educator respondents stated that student behavioral disruption has increased since the 2019-2020 school year. Current behavioral data trends show that there has been an increase in students causing injury to others in elementary and, in secondary, there has been an increase in both causing injury to others and substance abuse. As such, Santa Cruz City Schools has implemented critical components of a strong MTSS tiered, behavioral program. Trustees asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

Matt Bruner, Co-President for GSCFT, spoke in public comment addressing the impact of student behavior on classroom instruction and on teacher burnout. He provided suggestions and noted the importance of supporting teachers.

8.2.2.1 Staff Report: Workforce Housing Update

Assistant Superintendent Monreal introduced Director of Facility Services Trevor Miller and Ralph LaRoux from 19.6 Architecture to present the Workforce Housing Update. As plans move

forward with the Educator Housing project following the successful passage of Measures K & L, staff have prepared an update for keeping the public and Board informed of plans and progress. Staff discussed the process by which they will award the construction bid for the housing proposal. Staff showed Trustees the timeline created for completion with an ideal occupancy date of June 2027. Trustees asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

GENERAL PUBLIC BUSINESS

Consent Agenda

8.3.1.1 Out of State Travel Request: Special Education, 8.3.1.2 Overnight International Field Trip Request: Harbor High, 8.3.2.1 Purchase Orders, Bids & Quotes, 8.3.2.2 Warrant Register, 8.3.2.3 Disposition of Surplus, 8.3.3.1 Certificated Personnel Actions, 8.3.3.2 Classified Personnel Actions, 8.3.3.3 Revised Job Description and Salary Placement: System Support Specialist, 8.3.3.4 Variable Term Waiver: Special Day Class Teacher, 8.3.3.5 Variable Term Waiver: Music Teacher, 8.3.3.6 Out of State Travel Request: Human Resources, 8.4.1.1 Consultant Services Agreement: Steve McDowell, 8.4.1.2 Consultant Services Agreement: Johnnie Wilson, 8.4.1.3 Independent Consultant Agreement: Deborah Bell, 8.4.1.4 Contract: Maxim Staffing Services: Special Education, 8.4.1.5 iPad Purchase for Newcomer Students, 8.4.1.6 Contract: Maxim Staffing Master, 8.4.1.7 Contract: Addendum: Victor Services, 8.4.2.1 Ford E-Transit OEM Electric Passenger Van Purchase, 8.4.2.2 Repair, Replace, Expand Distribution Frame at District Office, 8.4.2.3 101 Builders, Inc.: Change Order 1: DeLaveaga Elementary School Relocatable Classroom Building Grading, 8.4.2.4 Alpha Air Balancing Agency, Inc.: Proposal: Bayview Elementary School Sustainability HVAC Balancing and Testing, 8.4.2.5 Cypress Engineering Group: Proposal: Bayview Elementary School Sustainability Commissioning, 8.4.2.6 PSR Electric: Change Order 1: DeLaveaga Elementary School Relocatable Classroom Building Electrical, 8.4.2.7 Resolution 07-23-24: Emergency Boiler, 8.5.1 Anixter, Inc.: Proposal: Soquel High School Door Hardware, 8.5.2 Bartos Architecture: Amendment Agreement 23/24, 8.5.3 Bosco Construction Services, Inc.: Contract: Harbor High School Transportation Electric Vehicle Charging, 8.5.4 CRW Industries, Inc.: Change Order 1: Harbor High School MPR Cold Storage Addition, 8.5.5 Hart Floor Company: Change Order 1: Harbor High School Gym Floor Refinishing, 8.5.6 ID Distributors: Quote: Districtwide Electronic Key Cards, 8.5.7 Peartree+Belli Architects Inc.: Amendment Agreement: Harbor High School Softball Field Improvements, 8.5.8 PG&E: Contract: Branciforte Small Schools, 8.5.9 SC Builders: Change Order 1: Soquel High School Fitness Room Modernization Increment 2

Trustee Meeker commented on 8.5.7 Peartree+Belli Architects Inc.: Amendment Agreement: Harbor High School Softball Field Improvements saying that she deeply appreciated the community and district support of field work, especially for some of the sports that are less physical and sports that are entry level for students just diving into the world of sports.

Trustee Coonerty motioned to approve the consent agenda. Trustee Grossman seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote: Meeker – Yes	Kelley – Yes	Threet – Yes	Grossman – Yes
Coonerty – Yes	Vestal – Yes	Owen – Yes	

Student Trustee Simon abstained from a vote on this matter.

Student Trustee Vazquez Veloz recommended a yes vote on this matter.

Student Von Worley recommended a yes vote on this matter.

8.6 Discussion: Possible Items for Future Meeting Agendas

Trustee Vestal asked if it was the will of the Board for DELTA to provide a report to the Board before they renew their charter. The Board decided to do an interim report on the charter through a short public comment to keep Trustees updated.

9. Adjournment of Meeting

As there was no further business to come before the Board of Education, Board President Owen adjourned this Regular Meeting at 8:41 p.m.

Board Meeting Schedule Information

1. The Regular Board Meeting on October 25, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
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 Regular Board Meeting on November 15, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
4. The Regular Board Meeting on 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, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
7. The Regular Board Meeting on 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 on April 24, 2024, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
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, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
15. The Regular Board Meeting on May 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.

*For more details about this meeting, please visit our district website and listen to the meeting recording:

http://sccs.net/board_of_education

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

John Owen, President
Board of Education

**MINUTES OF THE STUDY SESSION
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
November 1, 2023**

Convene Open Session

Board President Owen called this Study Session Meeting Open Session to order at 6:07p.m.

Attendance at Meeting

John Owen	Patricia Threet	Angela Meeker	Kevin Grossman
Kyle Kelley	Claudia Vestal	Sheila Coonerty	

Student Board Representative, Matthew Simon
Student Board Representative, Zach Von Worley

Absent: Student Board Representative, Jimena Vazquez Veloz

Jim Monreal, Assistant Superintendent, Business Services
Molly Parks, Assistant Superintendent, Human Resources
Kris Munro, Superintendent

Absent: Dorothy Coito, Assistant Superintendent, Education Services

Members of the Audience

Welcome and Format

Board President Owen welcomed those in attendance and explained the format used for this Study Session of the Board of Education.

3.3 Agenda Changes, Additions, or Deletions

A correction was made to the presentation on slide number seven to reflect the correct number of elementary students. An addition to the agenda will be made to accommodate the report of actions from the closed session. The new section will be agenda item 5.1 Report of Actions from Closed Section.

PUBLIC COMMENTS

None

GENERAL PUBLIC BUSINESS

5.1 Closed Session Items

Report of Actions Taken in Closed Session

1. Ms. Parks had information to share with the Board on Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments. Vote 5-0 with two absences during closed session.
2. Ms. Parks provided an update to and received direction from Trustees regarding negotiations with the GSCFT.

ITEMS TO BE TRANSACTED AND/OR DISCUSSED

6.1. Study Session: Update on Long Term Fiscal Projections, Local Housing Development and Impacts on Enrollment

Update on Strategic Financial Planning

In 2022, the District contracted with a consultant, Curt Pollock, to prepare a long term fiscal plan based on projected declining enrollment. During the 2023-24 school year the district experienced increased student enrollment. Mr. Pollock presented an update to the Board on strategic fiscal planning given this unexpected enrollment increase and current and future housing development. Mr. Pollock noted that demographic studies can be helpful to plan for future enrollment increases or decreases. However, he noted that studies are not definitive, and things will change while housing progress continues. The high and low fluctuating enrollment numbers make it difficult to conduct studies and predict accurate enrollment count estimates. Conversations will need to continue between the district and developers to plan accordingly for the future. Annual demographic studies will be required to accurately study the data and account for extreme increases and decreases.

Local Housing Development & School Boundaries

Staff also prepared an update for the Board on the Regional Housing Needs Allocation (RHNA) requirements for the City of Santa Cruz. Renee Golder, Principal at Bay View Elementary and Vice Mayor, was instrumental in securing data from the City that will support the District in planning for potential future enrollment. Assistant Superintendent Monreal has reached out to partners at the County and City of Capitola for similar information on their housing development. Principal Golder shared information with the Board on housing development within the City and she shared a proposed shift in school boundaries, which could help with managing fluctuating enrollment numbers. The Superintendent will bring a proposal on boundary changes to the Board for consideration at the December 13th Board Meeting.

Trustees asked questions and made comments throughout the evening.

8.6 Discussion: Possible Items for Future Meeting Agendas

None

9. Adjournment of Meeting

As there was no further business to come before the Board of Education, Board President Owen adjourned this Study Session Meeting at 7:35 p.m.

Board Meeting Schedule Information

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Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

John Owen, President
Board of Education

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Vision 2030 Committee Report

MEETING DATE: December 13, 2023

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Accept the next steps recommended for revenue generation and next steps for sustainability efforts to create fiscal savings as outlined by the Vision 2030 Committee and supported by the Superintendent.

BACKGROUND:

In 2022, FCMAT, the State's Fiscal Crisis and Management Assistance Team, projected a 17% decline in enrollment for Santa Cruz County Schools. In the spring of 2023, the Superintendent convened the SCCS Vision 2030 Committee composed of staff and families from each site to make recommendations for how the District uses resources to best serve students given projected declining enrollment over the next decade. The District hired Lisa Fraser to facilitate the committee process.

During the course of the spring, new information was released about Santa Cruz County's sixth Regional Housing Needs Assessment and the City of Santa Cruz provided District staff with detailed plans on the City's housing development over the next five years. In addition, by May, spring enrollment for the 2023-24 school year came in higher than anticipated. These factors resulted in a shift in direction for the committee. Our consultant, Lisa Fraser and Superintendent Kris Munro will provide a report on the work and recommendations of the SCCS Vision 2030 Committee.

FISCAL IMPACT:

To Be Determined

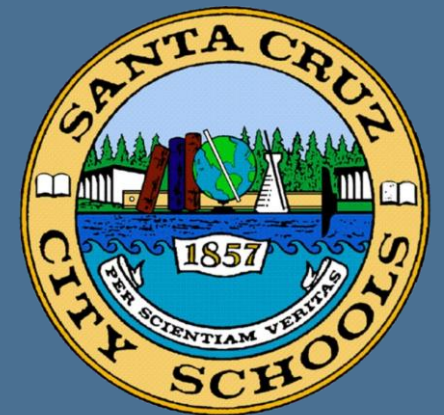
This work is in direct support of the following District goals and their corresponding metrics:

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

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

Vision 2030 *Report*

December 13, 2023



What we knew when we convened Vision 2030

- **17% decline in enrollment projected in 2022** in Santa Cruz County over 10 years - *Fiscal Crisis & Management Assistance Team (FCMAT)*
- **Same decline, faster rate** projected by District's *Decision Insight Demographers*



What we learned *April 2023 - September 2023*

- New **Regional Housing Needs Allocation** (RHNA) #6 for 2023-2031 *released April & May*
- **Housing Element Updates** for Santa Cruz, Capitola & County *released in Spring of 2023*
- Received **Detailed Housing Development Data** from City of Santa Cruz (*pending requests to County & Capitola*)
- New **Housing Development Laws** making RHNA **mandatory**
- **SCCS Fall 2023 enrollments over projection**
- **Fiscal consultant's new guidance** given enrollment shifts and new housing



Vision 2030 Process & Pivot



Committee Process & Outcomes

March Session

- **Committee Kickoff**
- **District Background**
 - FCMAT Report 2022
 - Enrollment History, Trends, Projections
- **District Overview**
 - School Funding
 - District Configuration
- **Small Group Discussion:** *Committee Feedback/Questions*

Original Meeting Purpose

Make a collective recommendation to the Superintendent on **how we use our resources to best serve students** given projected declining enrollment over the next decade.

Original Problem Statement:

Fiscal Crisis Management Assistance Team (FCMAT) is projecting that enrollment in **Santa Cruz County Schools** will decline by **16%** over the next decade, which will impact district revenue and **may potentially impact our current instructional programing & school structures.**

How do we remain fiscally solvent and provide an excellent education for our students in light of this projection?



Committee Commitments

We represent the needs and interests of *all district students*.

We honor process and remember *it can be messy before it is clear*.

We seek input *without creating fear* and/or confusion.

We work toward *collaborative solutions* and *consistently support our collective agreements*.

We demonstrate *respect for others* through our words and actions.

We do our best to assume *positive intent*.

We are *engaged and present* with others in our task force meetings.

Role of Trustee Representative

- *Listen* to constituent concerns & dialogue
- *Answer questions* they feel prepared to answer
- Receive the Superintendent's recommendation



Reaching Consensus

- **Proposals for solutions** should have the greatest chance of creating a consensus from task force stakeholders.
- **When all opinions have been heard** and the will of the group is evident, we will consider this as having reached a consensus. Will of the group will be determined by **fist to five**.



Committee Process & Outcomes

April Session

- Introduced ***7-Step Problem-Solving Model***
- Discussed ***Planning Process Pitfalls***
- Reviewed Committee Questions/Comments from March
- Presented Grade Span and Alternative Education Profiles
- Small Group Discussion: Theories of Causation
- Task Force Homework: (3) Broad-based, plausible solutions

7-Step Problem-Solving Model

Committee Work

- Step #1 Define the Problem (consider desired state)
- Step #2 Provide shared context for all stakeholders
- Step #3 Analyze potential causes**
- Step #4 Identify possible/plausible solutions
- Step #5 Select and refine best “consensus” recommendation

Staff (Sub Committee) Work

- Step #6 Develop communication plan for deployment
- Step #7 Develop action plan (implementation and evaluation)



Committee Process & Outcomes

May Session

- Reviewed Committee Questions/Comments from April
 - Data regarding housing development(s)
 - District cost saving strategies already deployed
- Thematic Affinity Grouping from Assigned Homework
- Plausible Solution Test Drive: Step #4
- Committee Member Call to Action: Community Feedback

7-Step Problem-Solving Model

Committee Work

- Step #1 Define the Problem (consider desired state)
- Step #2 Provide shared context for all stakeholders
- Step #3 Analyze potential causes
- Step #4 Identify possible/plausible solutions**
- Step #5 Select and refine best “consensus” recommendation

Staff (Sub Committee) Work

- Step #6 Develop communication plan for deployment
- Step #7 Develop action plan (implementation and evaluation)



Committee Process & Outcomes

June Session

- Reviewed Enrollment Projections vs. Actuals
- School Finance 101 - Overview
- Budget Reduction Scenario Planning (Community Feedback)
 - Cost Savings/Revenue Generation
- Established Sub-Committee Structure
 - Energy Savings
 - Revenue Generation
 - District Office Relocation

Role of Sub Committees

- Research
- Generate Ideas
- Make Recommendations to the Superintendent to support long term fiscal stability

Committee Process & Outcomes

September Session

- Updated State of the District
 - Enrollment, staffing, housing
- Launched Sub-Committee Work Groups
 - Energy Savings
 - Revenue Generation
 - District Office Relocation

Committee Process & Outcomes

October Session

- Revisited Committee Purpose and Problem Statement
- Overview of District's Current Marketing Strategies
- Continued Subcommittee Work to Maximize Resources
 - Energy Savings
 - Revenue Generation
- Tabled Central Office Relocation Sub-Committee

Revised Meeting Purpose

Make a collective recommendation to the Superintendent on **maximizing our resources to best serve students** given a lack of clarity on future enrollment with likely increases given planned housing development.

Revised Problem Statement

Fiscal Crisis Management Assistance Team's (FCMAT) projection that enrollment in Santa Cruz County Schools will decline by **16%** over the next decade has not materialized nor is it likely to decline given new housing requirements. The District needs to prepare for potential enrollment imbalances caused by the location of new housing developments.

How do we balance enrollment and maximize resources to provide an excellent education for our students?

Committee Process & Outcomes

November Session

- Review of New Housing Developments and Potential Impacts
- Shared Proposed Boundary Changes and Gathered Input
- Continued Subcommittee Work
 - Energy Savings
 - Revenue Generation
- Sub-Committee Report of Proposed Recommendations
- Review of District's Next Steps

7-Step Problem-Solving Model

Committee Work

- Step #1 Define the Problem (consider desired state)
- Step #2 Provide shared context for all stakeholders
- Step #3 Analyze potential causes
- Step #4 Identify possible/plausible solutions
- Step #5 Select and refine best “consensus” recommendation**

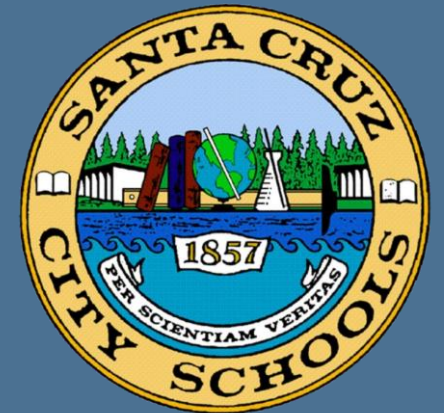
Staff (Sub Committee) Work

- Step #6 Develop communication plan for deployment
- Step #7 Develop action plan (implementation and evaluation)



SCCS Vision 2030 Sub-Committee Outcomes:

- *Energy Savings*
- *Revenue Generation*



Energy Savings Recommendations

- Identify where high energy usage is on each campus
- Establish a committee at each site, comprised of students, parents, and staff, for the purpose of creating a sustainability action plan
- Task the Green School Committee with creating a district-standard for sustainability

Suggested Energy Savings Ideas for Consideration

- Upgrade systems for sustainability
- Consider monitors for real-time feedback on energy use
- Make costs visible – site use reports
- Continue to explore solar (buying vs. leasing)
- Create a sustainability checklist for classrooms that students support
- Continue work with community partners
- Explore becoming green certified - use student leadership
- Create a sustainability position to support this effort instead of putting this on overworked staff
- Continue sustainable landscaping

Revenue Generation Recommendations

- Facilitate the creation of an endowment through the Community Foundation of Santa Cruz County
- Develop a strategy for coordinating fundraising efforts district-wide

Suggested Revenue Generation Ideas for Consideration

- Consider staffing the above recommendations and/or dedicating resources to accomplish the task(s)
- Consider identifying a “grant liaison” as an adjunct duty assignment at each of the district’s secondary sites

Recommended Next Steps for Sustainability

- Contract with firm to evaluate energy usage by site
- Work with the Green Schools Committee to establish District Sustainability Standard
- Have School Site Councils use “sustainability standard” to create classroom checklists and make a plan for engaging student support

Recommended Next Steps for Revenue Generation

- Contract with consultant to support the establishment of an endowment with the Community Foundation
- Continue to work on coordinated fundraising efforts district-wide

Thank you

Committee Members

Megan Sutton, Scott Bronson Jessy Beckett Parr, Marcela Simonkova, Cristine Chopra, Heather Molloy, Anne Marie Weiss, Melissa Weiss, Jesse Lovejoy, Daniel Bickham, Laura Moore, Shanna Kiesz, Katharine Norton, Nadine Said, Sara Goldfarb, Katie Rowe-Kairys, Nehal Pfeiffer, Shannon Tracy, Ayala Younger, ulianna Reyes, Magdalena, Antonio Reyes, Paris Trudeau, Elisa Gonzales, Jessica Serna Casataneda, Jon Wells, Jody Kropholler, Renee Golder, Derek Kendall, Amariah Hernandez, Michelle McKinney, Stacy O'Farrell, Trevor Miller, Paul Lipscomb, Sam Rolens, Jose Quevedo, Michelle Poirier, Angela Meeker, John Owen, Lisa Fraser, Desiree Dominguez



Thank you & Questions



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Boundary Change Proposal

MEETING DATE: December 13, 2023

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the proposed boundary changes beginning with enrollment for the 2024-25 school year and grandfather existing families into their current schools.

BACKGROUND:

On November 1, 2023, there was a Board study session on Strategic Financial Planning and Managing Population Growth. At the study session, staff presented information on planned development in the City and County and the potential impacts on school enrollment. Planned housing development in the City of Santa Cruz that will likely create unbalanced enrollment in our schools. At this meeting, staff will review housing development in the City, provide information on the Regional Housing Needs Allocation for the County of Santa Cruz, and share planned housing development at the UCSC. Staff will also present a plan for school boundary changes that will better balance enrollment given planned development.

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.


Boundary Change *Proposal*


December 13, 2023


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Current Enrollment by elementary school

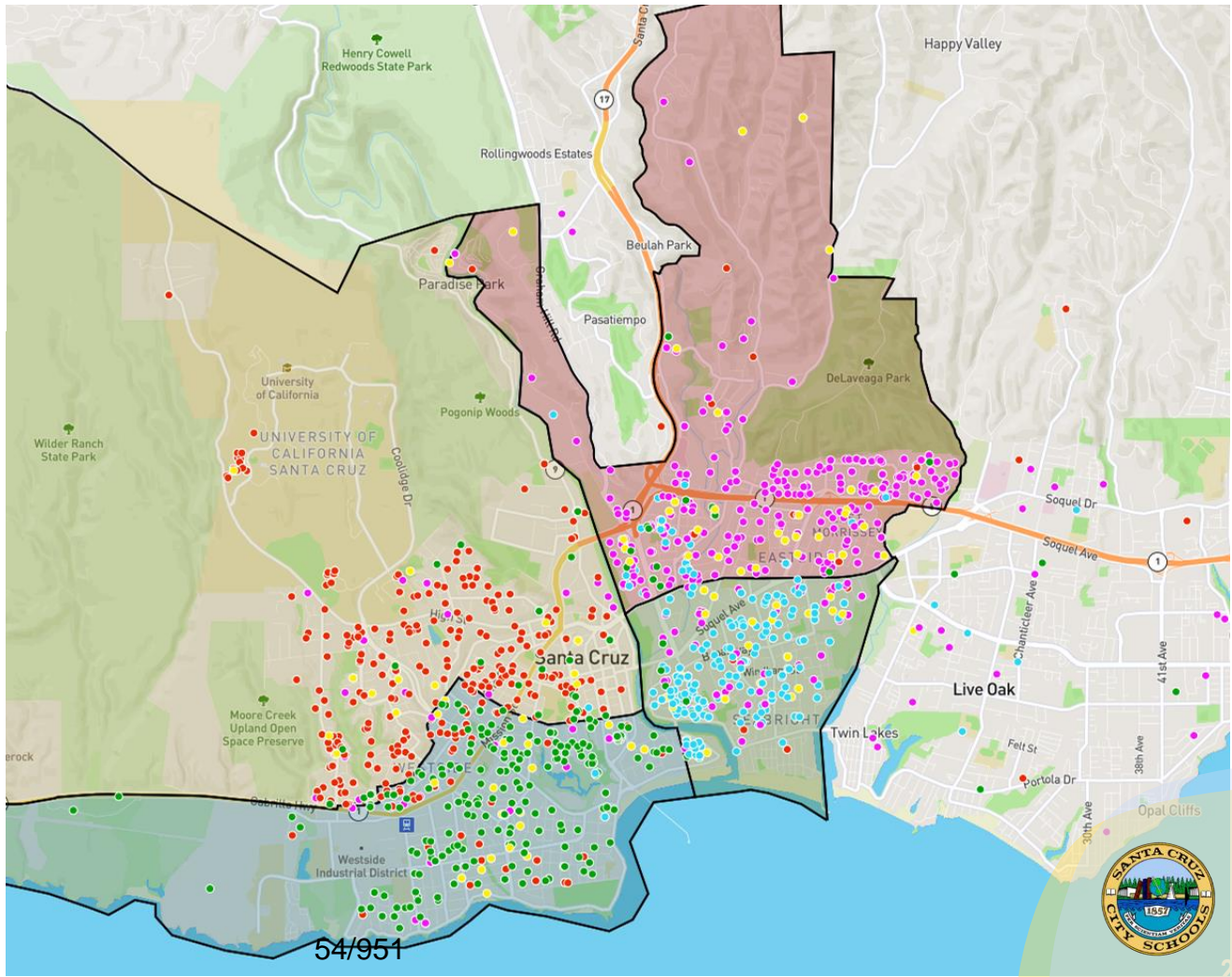
Westlake (472) = 

Bay View (378) = 

DeLaveaga (507) = 

Gault = (291) = 

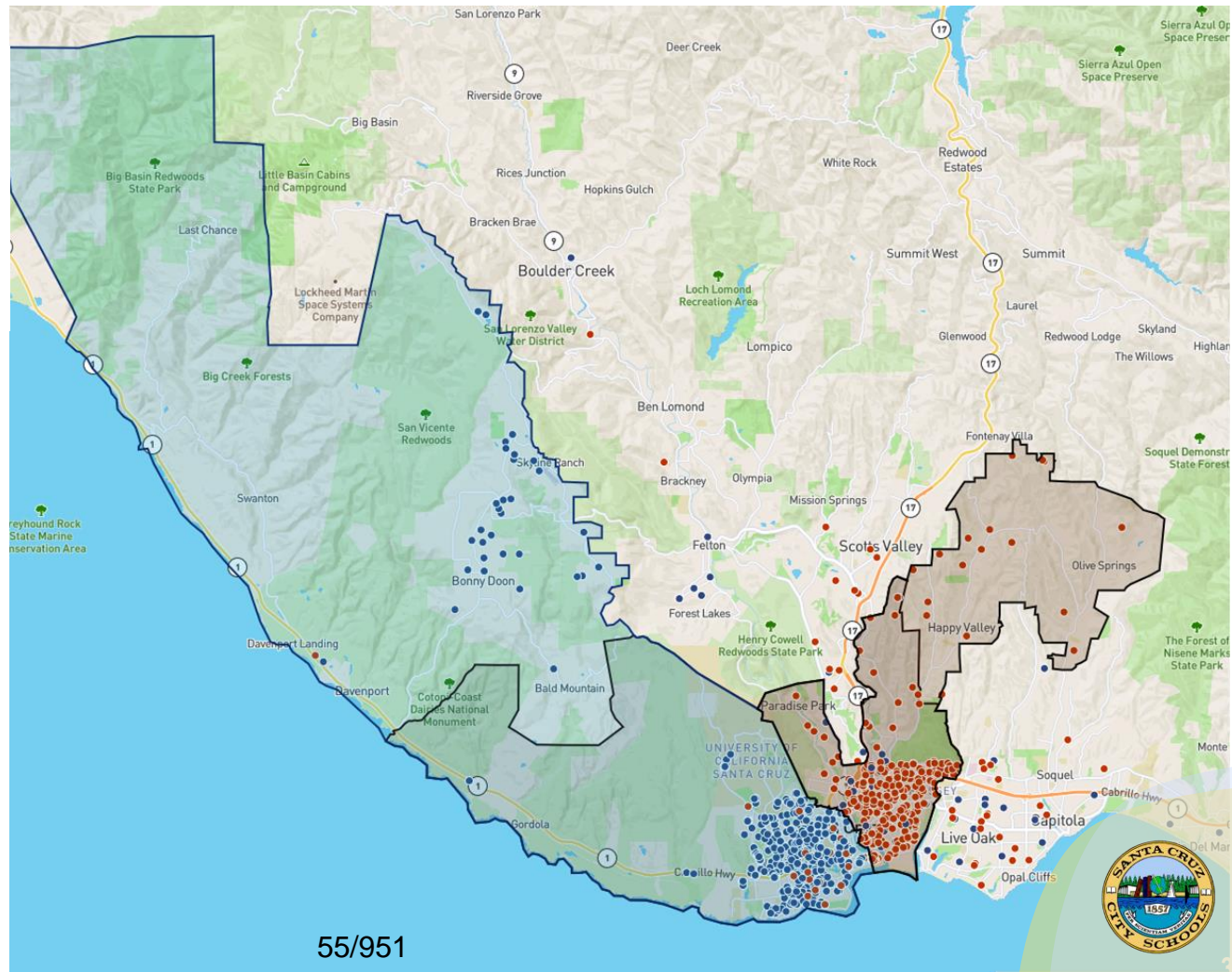
Monarch (121) = 




Current Enrollment by middle school


Branciforte (437) = ●


Mission Hill (500) = ●




Current Enrollment by high school

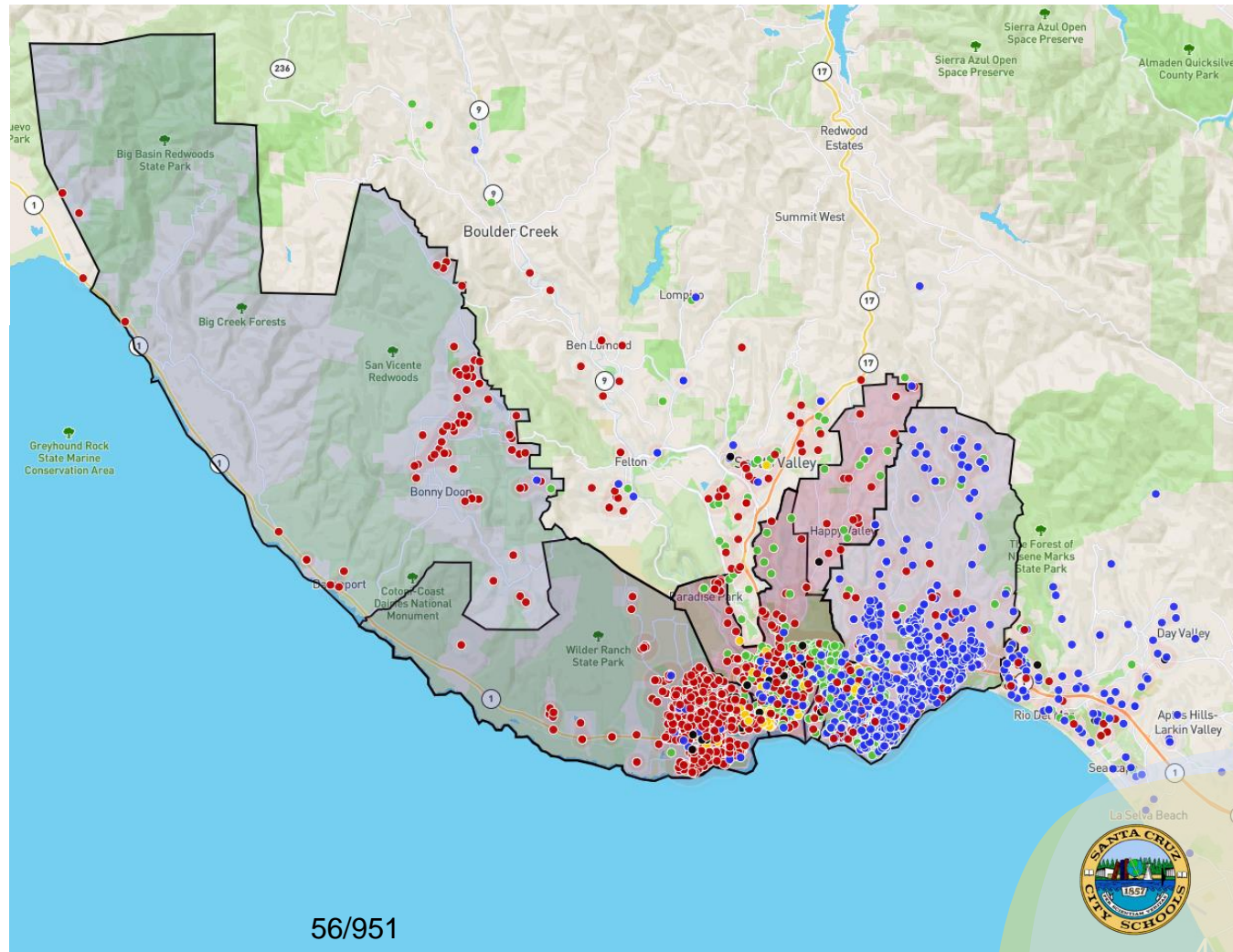
Harbor (1,041) = 

Santa Cruz (1,108) = 

Soquel (1,053) = 

Costanoa (65) = 

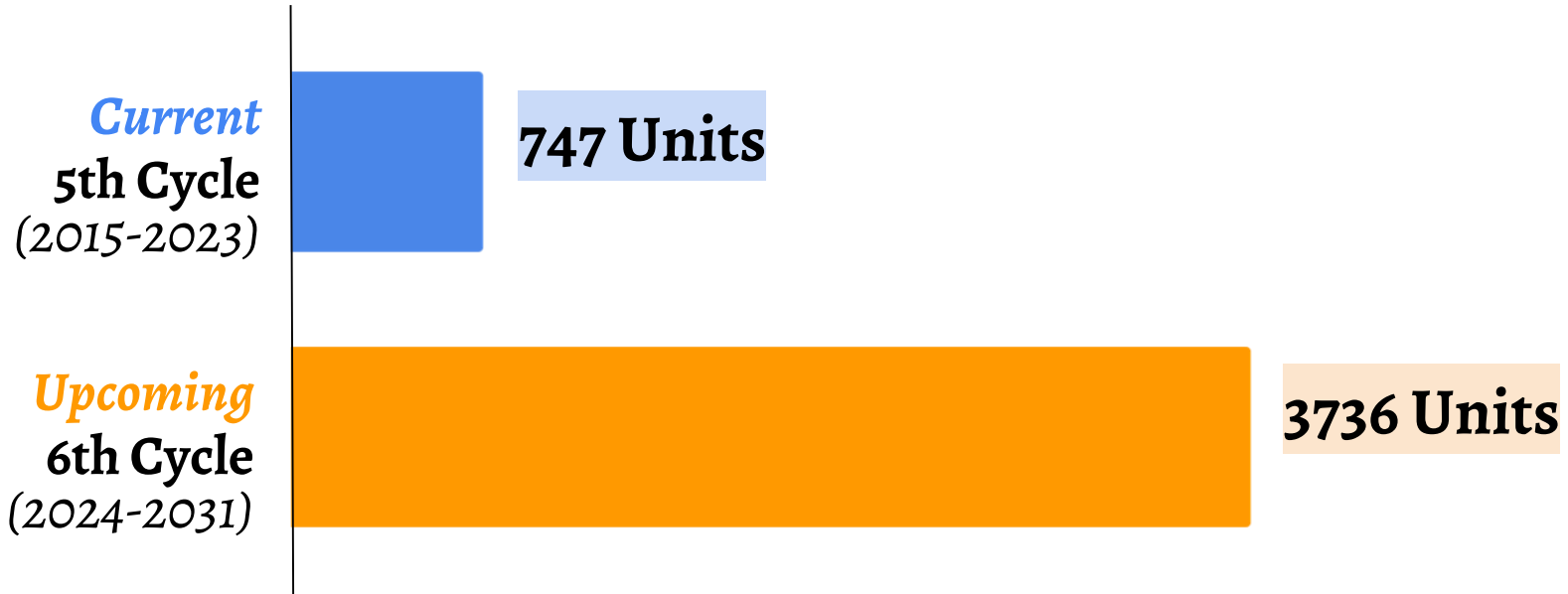
ARK (52) = 



New Housing *within* City Boundaries



City of Santa Cruz Regional Housing Needs Assessment







City Housing Units *in next 3-5 years*

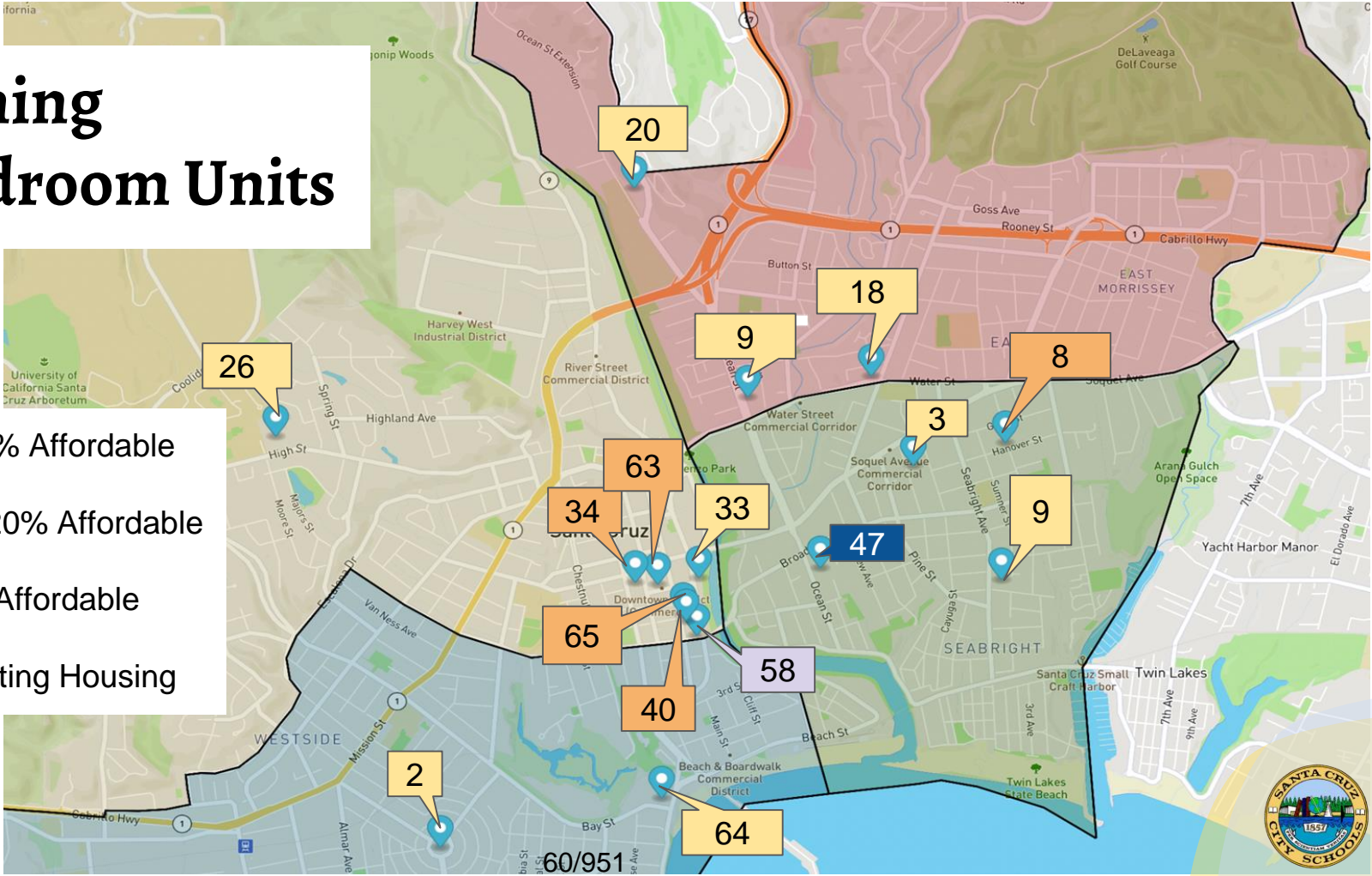
*Studio & 1
Bedroom :*
2,225



*'Family' Units
(2-3 Bedrooms):*
475

Incoming 2+ Bedroom Units

-  = 100% Affordable
-  = 15-20% Affordable
-  = 0% Affordable
-  = Existing Housing



Family Units *in next 3-5 years* (current boundaries)



20



17



66



330



37



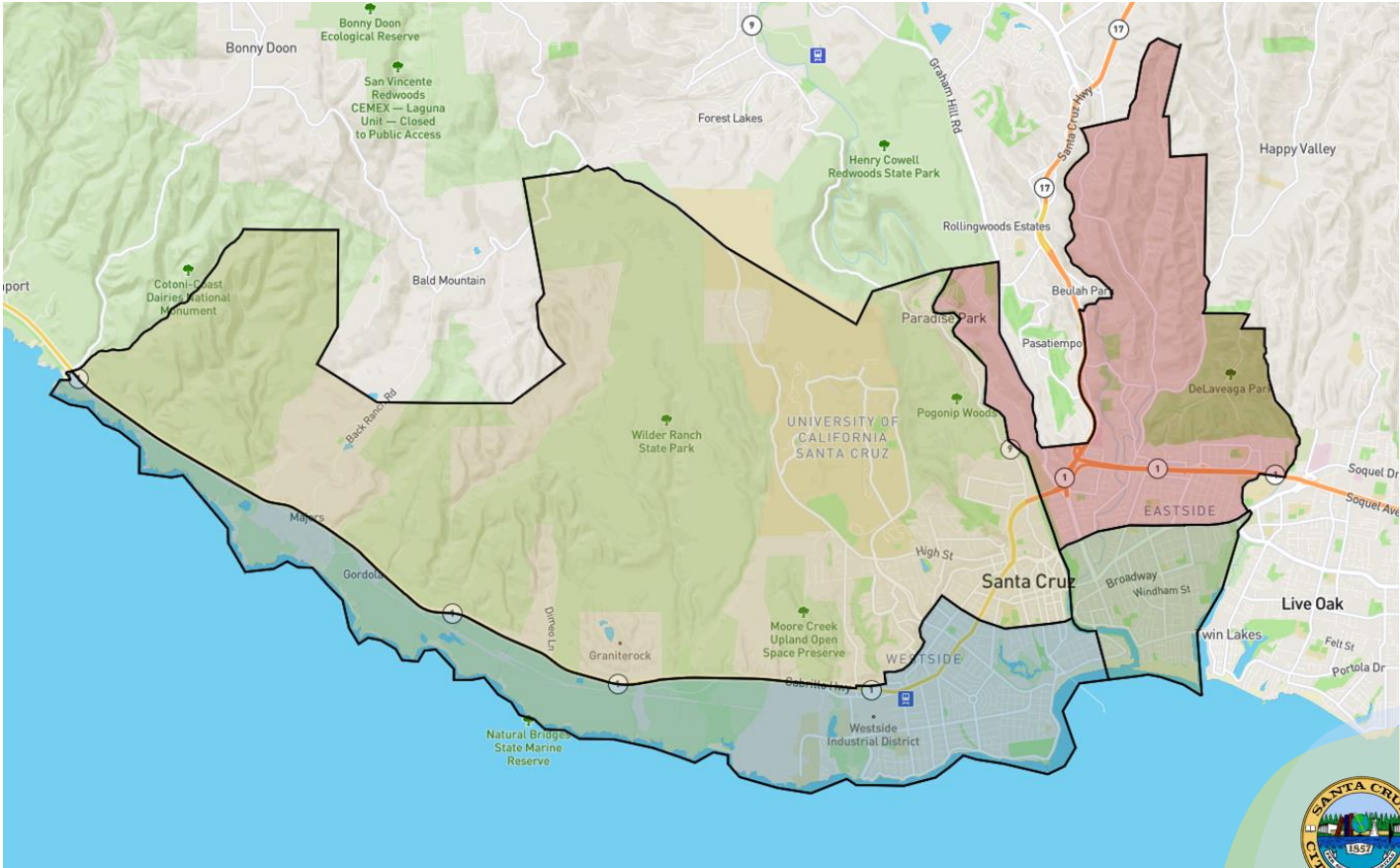
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Current Boundaries

North/South:
Laurel St (West)
Water St (East)

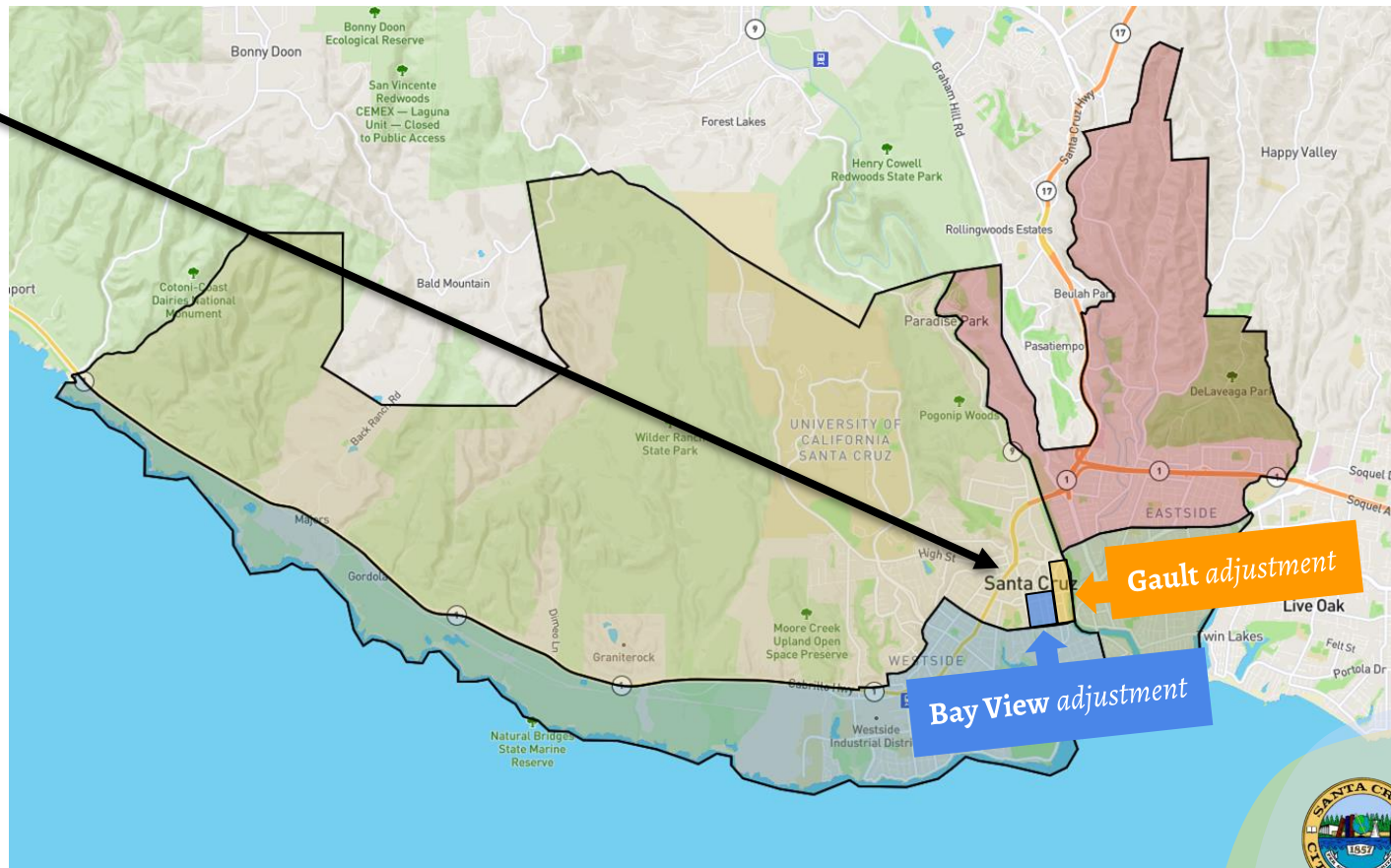
East/West:
San Lorenzo River



Proposed Adjustment

North/South:
Walnut (West)
Water St (East)

East/West:
Center St (West)
Pacific Ave (East)

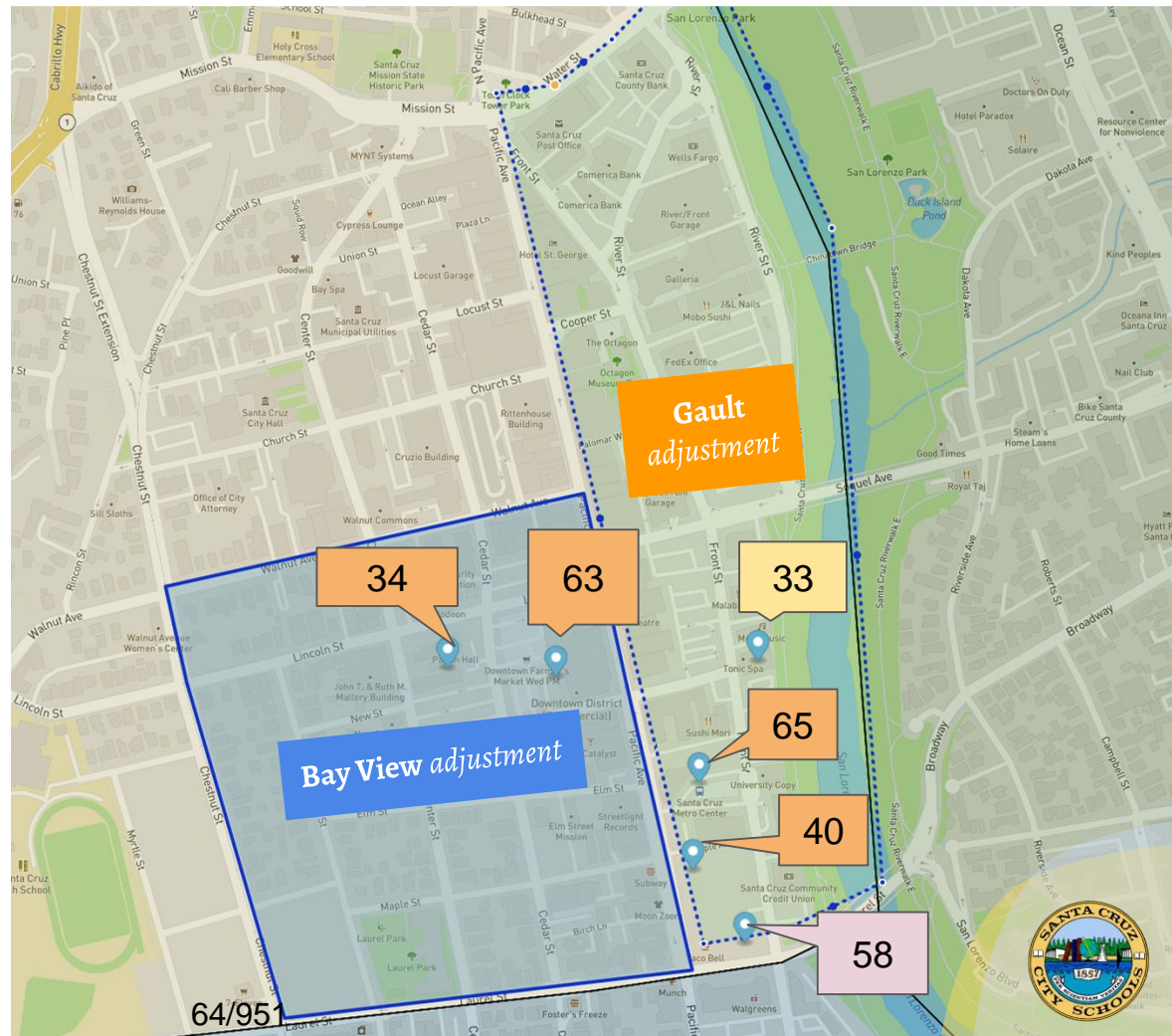


Downtown Incoming 2+ Bedroom Units

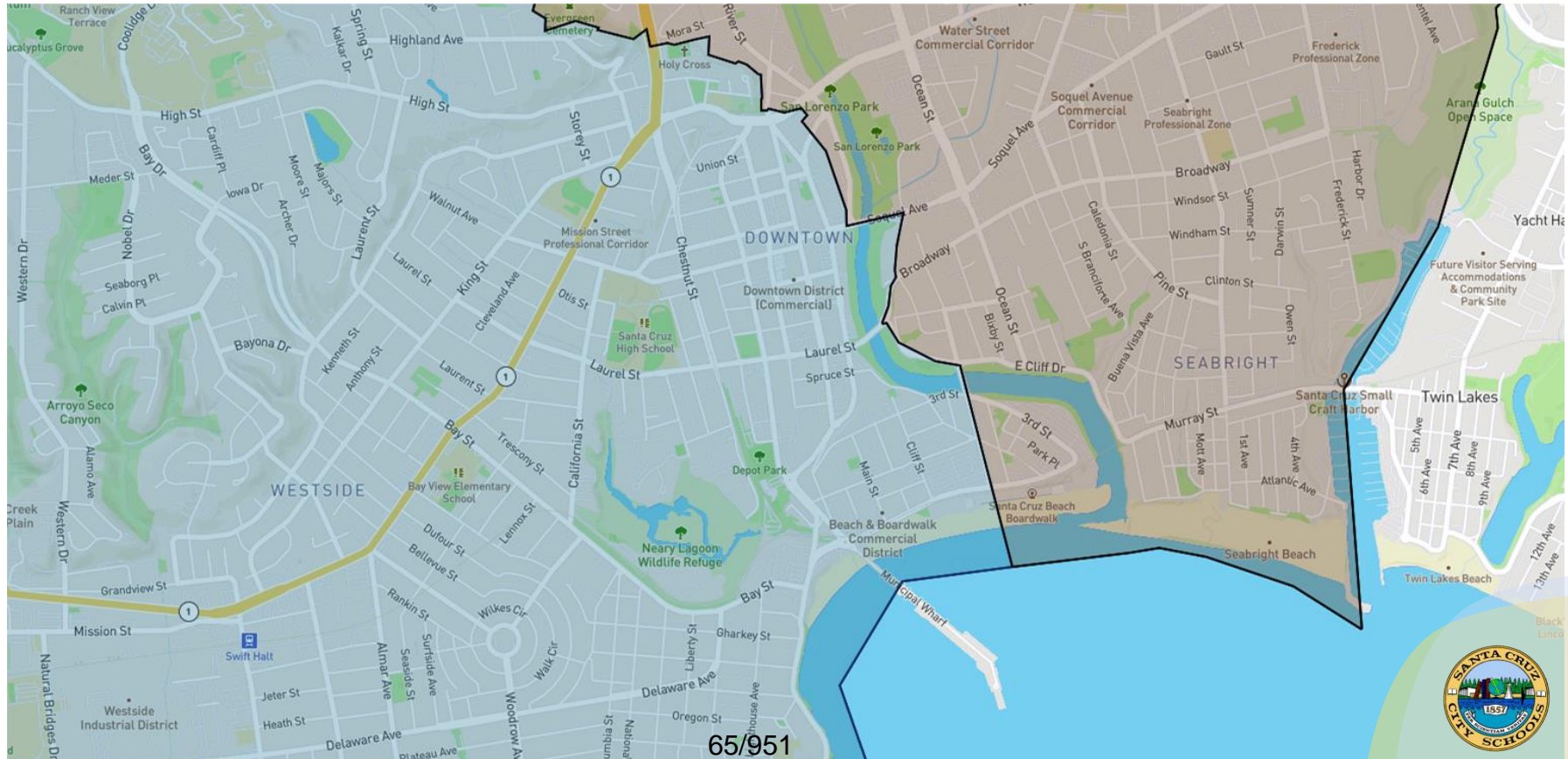
100%
Affordable

15 - 20%
Affordable

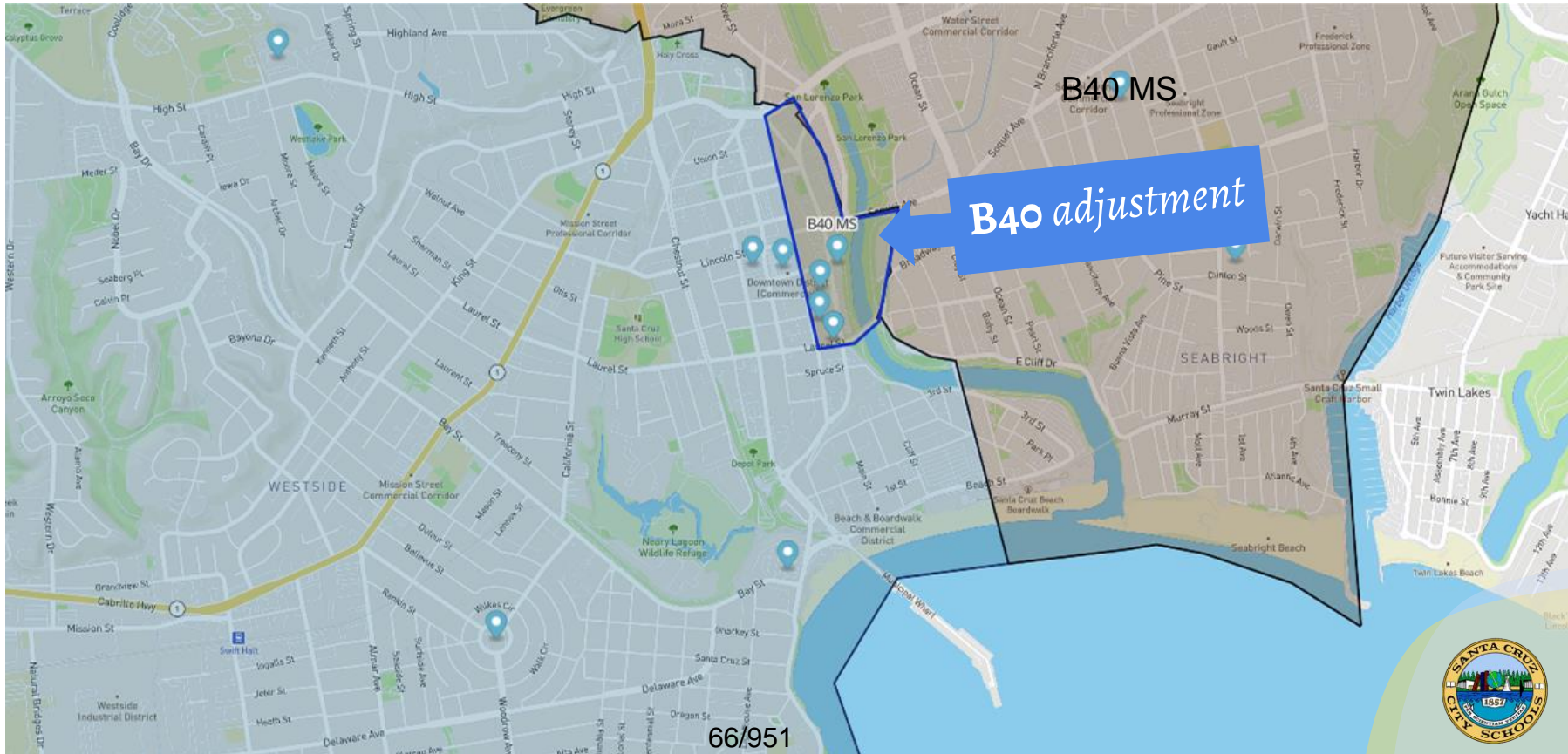
0%
Affordable



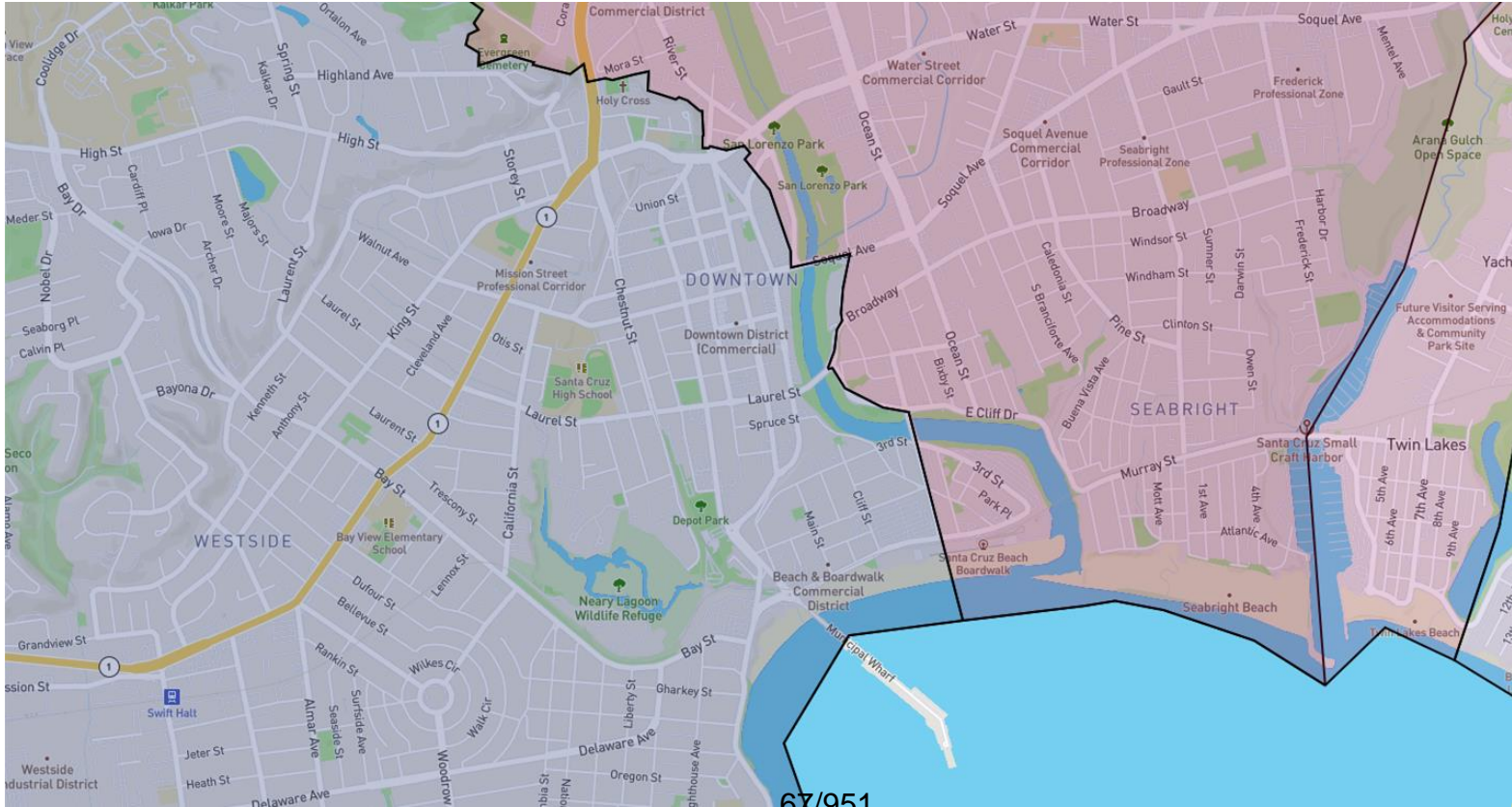
Middle School *Existing* Boundaries



Middle School *Proposed* Boundaries

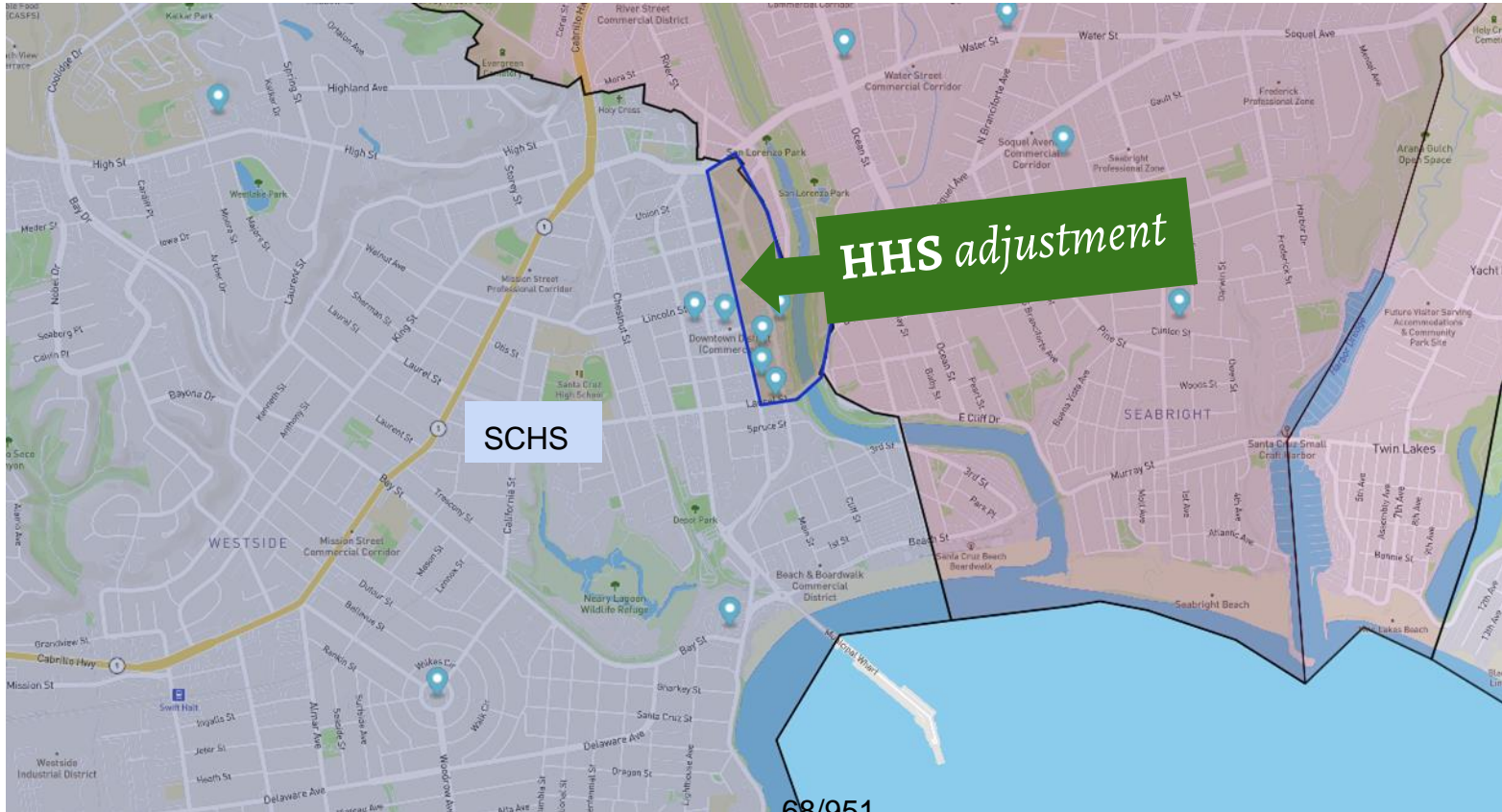


High School *Existing* Boundaries

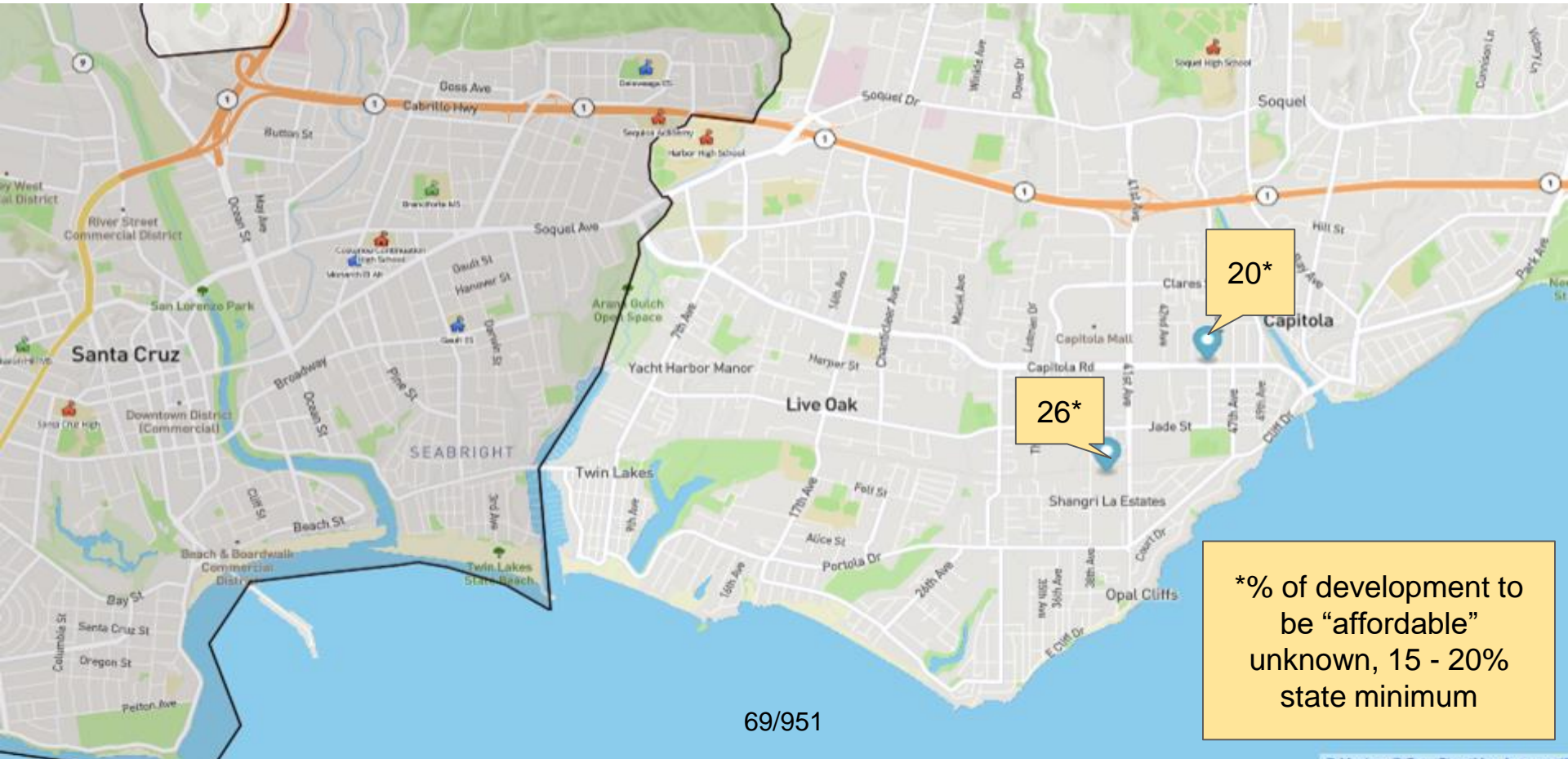


High School *Proposed Boundaries*

*Developments in SC only - Capitola and unincorporated areas data not yet available



Planned Developments in Capitola/Live Oak



20*

26*

*% of development to be "affordable" unknown, 15 - 20% state minimum

Why Make Boundary Adjustments?

- **Proximity** to schools and walking distance from downtown is shorter to Bay View and Gault than to Westlake
- **Balance** potential new enrollment at our schools
- **Balance** needs and support for students coming from affordable housing developments

Best to make these adjustments prior to opening of the new developments



What will happen for *current families*?

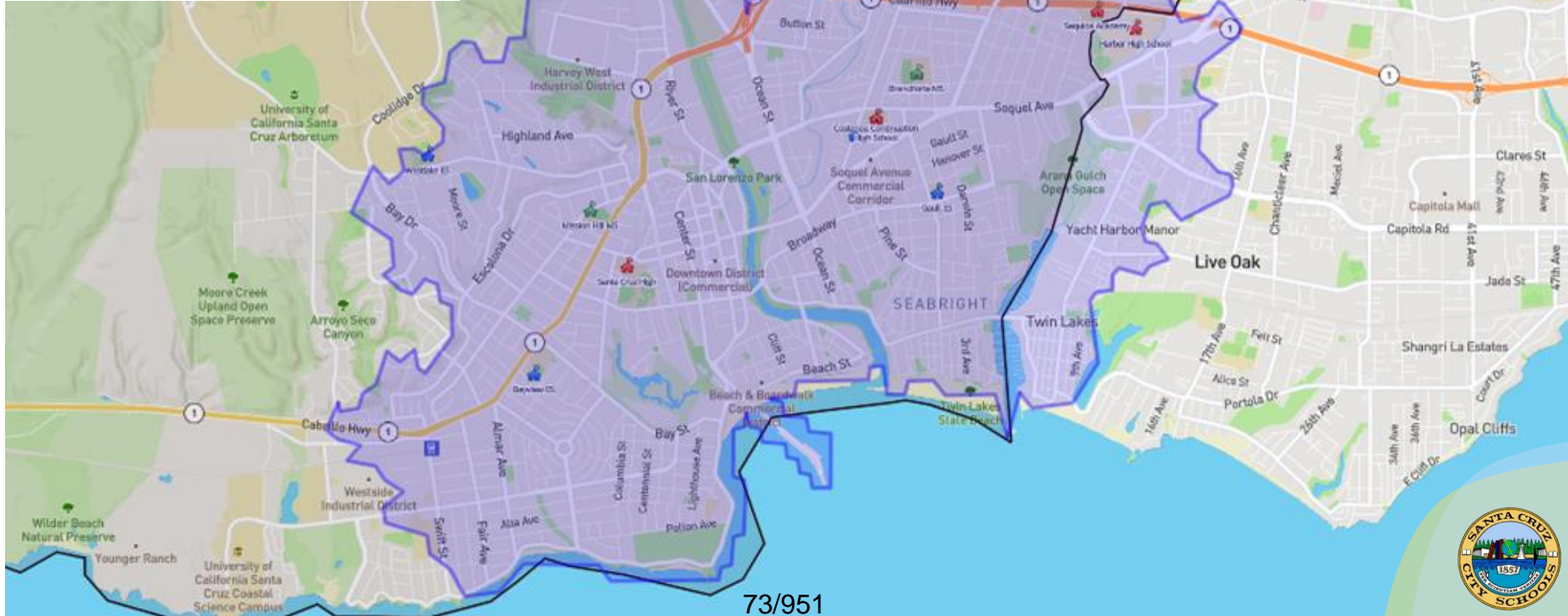
Any recommended boundary changes include **grandfathering current families** at their **current site**.



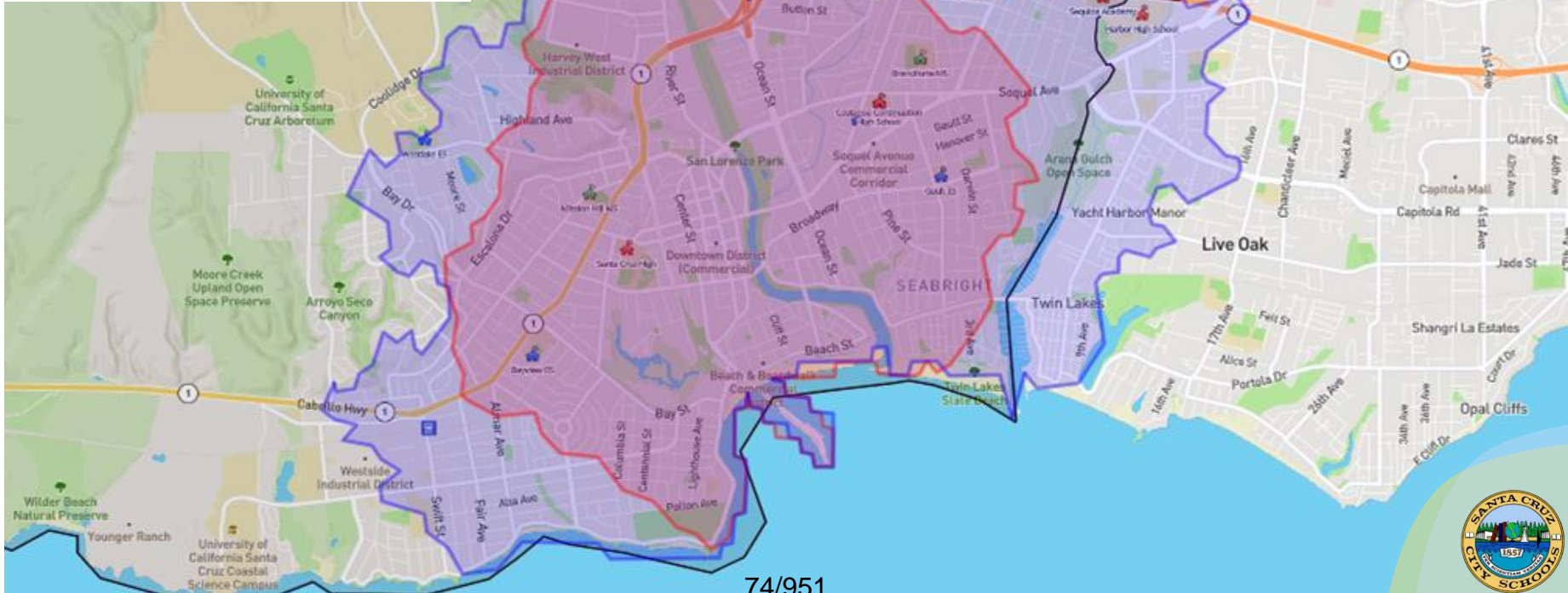
25 Minute Walking Routes from Downtown



15 Minute Biking Routes from Downtown



Walking (25 min) Biking (15 min) Comparison



Walking Time Estimates

From New development (downtown)

- to **Gault**: 1.1 miles, **25 minutes**
- to **Westlake**: 1.8 miles, **45 minutes**
- to **Bay View**: 1.1 miles, **25 minutes**

- to **B40**: 1.5 miles, **35 minutes**
- to **MHMS**: 1 mile, **24 minutes**

- to **SCHS**: 0.7 miles, **15 minutes**
- to **HHS**: 2.4 miles, **56 minutes (biking 15 minutes)**



Santa Cruz County

Regional Housing Needs Allocation (RHNA) & University Development

Santa Cruz County RHNA from 2023-2031

Santa Cruz: 3,736 units

Capitola: 1,336 units

Unincorporated SC County: 4,634 units

Scotts Valley 1,220 units

Watsonville 2,053 units

Employee (EH) & Family Student Housing (FSH) *at UCSC*

Employee Housing

- **Existing: 239 EH Units**
 - 188 For Sale Units: very little turnover, aging population
 - 51 Rental Units - 3 year lease, units turn over ever 2.5 years on average
- **Planned**
 - Potentially 30 - 65 new units, no approvals yet for any near term project
 - 39 Units to be added to Ranch View Terrace (at bottom of campus near Arboretum), not yet started

Family Student Housing

- **Existing: 196 FSH units - *All units slated for removal***
 - Average 87 families with children (44% of units)
 - Families with children are given priority when units open up
 - Families will continue to live on campus until new units are built
- **Planned**
 - 140 new units
 - New childcare center with capacity of 140 children



Recommendation:

Make boundary changes and grandfather in existing families to their current schools

Thank you & Questions



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2023-24 First Interim Financial Report
MEETING DATE: December 13, 2023
FROM: Jim Monreal, Assistant Superintendent, Business Services
THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the 2023-24 First Interim Report with a Positive Certification. A positive certification is assigned when the District will meet its financial obligations for the current year and the two subsequent fiscal years.

BACKGROUND:

The Board receives statutorily mandated reports of the financial status of the District during the year:

Report	Period Covered	Report to Board on
First Interim	7/1/23-10/31/23	12/13/23
Second Interim	7/1/23-1/31/24	3/13/24
Estimated Actuals/Budget	7/1/23-6/30/24	6/12/24
Unaudited Actuals	7/1/23-6/30/24	9/18/24

Enclosed is the 2023-24 First Interim Financial Report for all funds. The report on the State SACS forms is included in this board book and is available in the Business Office for viewing.

FISCAL IMPACT:

Revenue:

Local Control Funding Formula (LCFF) revenue sources increased \$360K
Federal revenue increased \$2.7MM
State revenue increased \$835K
Local revenue increased \$887K

Expenditures:

Certificated salaries increased \$115K
Classified salaries increased \$259K
Employee Benefits decreased (\$925K)
Books and supplies increased \$17.3MM
Services and other operating expenditures increased \$2.4MM
Capital outlay increased \$454K

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

First Interim Summary

The First Interim Fiscal Status Report for the period ending on October 31, 2023 provides a comprehensive view of the activity which occurred from July 1, 2023 to October 31, 2023, highlighting adjustments to the 2023-2024 Adopted Budget. *These funds represent both restricted and unrestricted dollars.*

REVENUE

LCFF Revenue Sources

LCFF Source projections have increased \$360,175 from \$85,676,519 to \$86,036,694 since the budget was revised. This increase was driven by additional enrollment than what was projected.

Federal Revenues

Federal revenue projections increased \$2,665,442 from \$7,737,279 to \$10,402,721 with the budget revisions. This adjustment was for carryover in Title I, Title II, Title IV, ESSER & GEER funds.

State Revenue

State Revenue projections have increased \$834,800 from \$10,663,416 to \$11,498,216. Increases associated with carryover for Expanded Learning Opportunities Program (ELO-P), ASES, Universal Pre-Kindergarten, CTEIG, Strong Workforce Program, and slight increases for Arts, Music & Instructional Block Grant and Learning Recovery Emergency Block Grant.

Other Local Revenue

Other Local Revenue increased \$887,043 from \$8,182,618 to \$9,069,661. Special Education revenue increased, increases in interest rate earnings, Parcel Taxes and Memorandum of Understanding with our Districts.

Sources are as follows:

- Interest \$168,144
- Parcel Tax \$389,390
- Rents and Leases (\$157,499)
- Memorandum of Understanding \$491,000
- Special Education AB 602 revenue pass-through (\$130,110) decreased for Secondary
- Special Education AB602 revenue pass-through \$145,836 increased for Elementary

EXPENDITURES

Certificated Salaries

Certificated Salaries increased \$114,935 from \$42,551,755 to \$42,666,690.

- Certificated Teacher Salaries \$201K
- Certificated Pupil Support Salaries (\$74K)
- Certificated Supervisor and Administrator salaries (\$36K)
- Other Certificated Salaries \$24K

Classified Salaries

Classified Salaries increased \$258,899 from \$17,393,993 to \$17,652,892.

- Classified Instructional Salaries \$199K
- Classified Support Salaries \$62K
- Classified Supervisors' and Administrator Salaries (\$107K)
- Clerical, Technical and Office Staff (\$79K)
- Other Classified Salaries \$181K

Employee Benefits

Employee Benefits decreased \$925,181 from \$30,947,086 to \$30,021,905.

- STRS (\$136K)
- PERS \$36K
- OASDI/Medicare/Alternative \$4K
- Health and Welfare decreased (\$651K)
- SUI (\$8K)
- WCOMP (\$35K)
- Retirees (\$135K)

Books and Supplies

Books and Supplies increased \$17,297,443 from \$6,274,919 to \$23,572,362.

- Approved Textbooks \$494K
- Books and Other Reference (\$59K)
- Materials and Supplies (Carryover) and New Funds \$17.0MM (holding account until budgeted)
- Non-capitalized Equipment (\$123K)

Services and Other Operating Expenditures

Services and Other Operating Expenditures increased \$2,361,817 from \$16,997,644 to \$19,359,461.

- Sub-Agreements \$763K
- Travel and Conferences \$78K
- Dues and Memberships \$1K
- Rentals, Leases, and Repairs (\$77K)
- Professional/Consulting Services and Operating Expenditures \$1.6MM
- Communications (\$5K)

Capital Outlay

Capital Outlay Expenditures increased by \$453,844 from \$866,772 to \$1,320,616.

- Building and Improvements \$213K
- Equipment – for Electric Bus, Electric Van, Woodshop Table, Lawn Mower, CO2 Feed System \$164K

- Equipment Replacement – for Pool Cover at Harbor, Career Technical Education (CTE) Computer Lab Equipment at SCHS, Air Compressor Soquel High School CTE, Ford Ranger, Field Equipment at Mission Hill/B40MS, and electric bus contribution \$76K

2023/24 First Interim Report

December 13, 2023

85/951



First Interim Report

- Santa Cruz City Schools fiscal report accounting activity from July 1 through October 31
- Accounts for adjustments in revenue and expenditures based upon the following:
 - **Updated** State budget changes from summer
 - **Updated** Grant funding (restricted and unrestricted)
 - **Updated** Revenue with Carryover from the unaudited actuals (September) and audited now
 - **Updated** Personnel salary placements (actuals)
 - **Updated** Expenditures during this period



Economic News

- *Inflation, Inflation, Inflation*
- 2022 Fiscal Year California Tax Revenues less than State projections
- Cost of Living Adjustment (COLA) for 2023-24 at 8.22% state
- COLA for 2023-24 at 5.03% SCCS
- COLA for 2024-25 at 3.94% state, currently
- COLA for 2024-25 may decrease to 1.00%
- Natural Gas provider, SPURR, is leaving the market
- Enrollment Projections due anytime



Certification

- ***Positive Certification*** – Certifies that the District will be able to meet its financial obligation for the current and subsequent two fiscal years
- Santa Cruz City Schools 1st Interim 2023-24 is ***self-certified as “Positive”***



First Interim Adjustments

Changes in Revenue:

Local Control Funding Formula (LCFF) Sources increased by \$360,170

- Driven by an increase in Enrollment

Federal Revenue increased by \$2,665,442

- Carryover in Title I, Title II, Title III, & Title IV
- Carryover in ESSER and GEER (*pandemic based multi-year one-time funding, which sunset at the end of the 2023-24 school year*)



First Interim Adjustments

Changes in Revenue:

State Revenue increased by \$834,800

- Carryover budgeted (holding account in various program budgets)
- Arts, Music & Instructional Block Grant updated from summer
- Learning Recovery Emergency Block Grant updated from summer

Local Revenue increased by \$887,043

- Interest rate earnings and parcel tax increase from projection
- Special Education State fund increase from projection



First Interim Adjustments

Changes in Expenditures:

Certificated Salaries increased by \$114,935

- Updated Staffing costs

Classified Salaries increased by \$258,899

- Updated Staffing costs

Employee Benefits decreased by (\$925,181)

- State Teacher Retirement System (STRS) budget adjusted
- Public Employee Retirement System (PERS) budget adjusted
- Health and Welfare budget adjusted for open enrollment changes



First Interim Adjustments

Changes in Expenditures:

Books and Supplies increased by \$17,297,443

- **Carryover** balances adjusted from fiscal year end (*both restricted & unrestricted funds*)
- Budgets adjusted for recent receipt of one-time monies

Services and Operations increased by \$2,361,817

- Budgets updated for professional/consulting services in special education, travel/conferences for professional development and leases/repairs

Capital Outlay increased by \$453,844

- Budgets adjusted for projected equipment purchases



Changes in Fund Balance

	Revised Budget	1st Interim	Changed
Beg Fund Balance	\$43,588,211	\$43,588,211	\$0
Surplus/(Deficit)	<u>(\$1,297,699)</u>	<u>(\$16,750,263)</u>	<u>\$15,452,564</u>
Ending Fund Balance	\$42,290,512	\$26,837,948	(\$15,455,564)
Restricted	\$14,302,922	\$304,080	(\$13,998,842)
3% Reserve	\$3,481,726	\$4,087,727	\$606,001
Assigned	\$68,878	\$68,878	\$0
Committed	\$16,902,535	\$5,592,017	(\$11,310,518)
Undesignated	<u>\$7,534,451</u>	<u>\$16,785,246</u>	<u>\$9,250,795</u>
% Unrestricted Reserve	9.49%	15.32%	5.83%



First Interim Multi-Year Projection

		8.22% COLA Using SSC			Other Financing			
11/20/2023		2023/24						
		Projected						
		To	Unrestricted	Restricted	Total			
Revenue					Transfers/Contributions			
LCFF Sources		86,036,694	0	86,036,694	Net Inc/Dcr to Fund Balance	(2,827,912)	(13,922,351)	(16,750,263)
Federal Revenue		0	10,402,721	10,402,721	Beg Fund Balance	29,361,781	14,226,431	43,588,212
State Revenue		2,718,305	8,779,911	11,498,216	Ending Fund Balance	26,533,869	304,080	26,837,949
Local Revenue		7,717,272	1,352,389	9,069,661	Legally Restricted/Designated	68,878	304,080	372,958
Total Revenue		96,472,271	20,535,021	117,007,292	Unrestricted Reserve:			
Expenditures					Future Employment Costs for 24-25	919,650		919,650
Certificated		32,171,665	10,495,025	42,666,690	Future Employment Costs for 25-26	1,916,553		1,916,553
Classified		11,575,316	6,077,576	17,652,892	Future Employment Costs for 26-27	2,755,813		2,755,813
Benefits		18,909,093	11,112,812	30,021,905	Future Employment Minimum Wage	0		0
Books & Supplies		5,717,989	17,854,373	23,572,362	LCFF Supplemental Balance	0		0
Services, Other Ops		9,551,220	9,808,241	19,359,461	Social Emotional Counselors			0
Capital Outlay		492,185	828,431	1,320,616	RTI Math Coordinator-Elem 4.4 FTE			
Other Outgo		25,362	138,267	163,629	Laptop Replenishment			0
Direct/Indirect Support		(1,341,962)	1,341,962	0	Education Technology Specialist			0
Total Expenditures		77,100,868	57,656,687	134,757,555	For TK Aides 8@7hrs for 23-24	0		0
Excess/Deficiency		19,371,403	(37,121,666)	(17,750,263)	Reserve 3% Econ. Uncert.	4,087,727		4,087,727
					Undesignated	16,785,248	0	16,785,248
					% Unrestricted Reserve including 3% Econ. Uncert			15.32%

First Interim Multi-Year Projection

		3.94% COLA Using SSC			Other Financing			
11/20/2023		2024/25						
		Projected						
		To Unrestricted	Restricted	Total				
Revenue					Transfers/Contributions			
LCFF Sources		87,959,143	0	87,959,143	Transfers In	2,500,000	0	2,500,000
Federal Revenue		0	3,692,146	3,692,146	Transfers Out	1,000,000	0	1,000,000
State Revenue		2,764,675	7,992,280	10,756,955	Contributions To Restr.	(23,896,968)	23,896,968	0
Local Revenue		7,682,601	1,352,389	9,034,990	Net Inc/Dcr to Fund Balance	(919,650)	(304,080)	(1,223,730)
Total Revenue		98,406,419	13,036,815	111,443,234	Beg Fund Balance	26,533,869	304,080	26,837,949
Expenditures					Ending Fund Balance	25,614,219	0	25,614,219
Certificated		32,537,748	8,633,734	41,171,482	Legally Restricted/Designated	68,878	0	68,878
Classified		11,786,899	4,746,729	16,533,628	Unrestricted Reserve:			
Benefits		20,169,561	10,240,214	30,409,775	Future Employment Costs for 24-25	0		0
Books & Supplies		4,420,270	2,104,225	6,524,495	Future Employment Costs for 25-26	1,916,553		1,916,553
Services, Other Ops		8,739,746	9,318,357	18,058,103	Future Employment Costs for 26-27	2,755,813		2,755,813
Capital Outlay		492,185	813,667	1,305,852	Future Employment Minimum Wage	200,000		200,000
Other Outgo		25,362	138,267	163,629	LCFF Supplemental Balance	0		0
Direct/Indirect Support		(1,242,670)	1,242,670	0	Social Emotional Counselors	750,000		750,000
Total Expenditures		76,929,101	37,237,863	114,166,964	RTI Math Coordinator-Elem 4.4 FTE	670,000		670,000
					Laptop Replenishment	125,000		125,000
Excess/Deficiency		21,477,318	(24,201,048)	(2,723,730)	Education Technology Specialist	250,000		250,000
					For TK Aides 8@7hrs for 23-24	372,695		372,695
					Reserve 3% Econ. Uncert.	3,455,009		3,455,009
					Undesignated	15,050,271	0	15,050,271
					% Unrestricted Reserve including 3% Econ. Uncert			16.07%

First Interim Multi-Year Projection

		3.29% COLA Using SSC			Other Financing		
11/20/2023		2025/26					
		Projected					
		To Unrestricted	Restricted	Total			
Revenue					Transfers/Contributions		
LCFF Sources	88,814,668	0	88,814,668	Transfers In	2,500,000	0	2,500,000
Federal Revenue	0	3,692,146	3,692,146	Transfers Out	0	0	0
State Revenue	2,776,385	7,992,280	10,768,665	Contributions To Restr.	(24,905,775)	24,905,775	0
Local Revenue	7,648,103	1,352,389	9,000,492	Net Inc/Dcr to Fund Balance	(1,916,553)	0	(1,916,553)
Total Revenue	99,239,156	13,036,815	112,275,971	Beg Fund Balance	25,614,219	0	25,614,219
Expenditures					Ending Fund Balance	0	23,697,666
Certificated	33,016,335	8,760,131	41,776,466	Legally Restricted/Designated	68,878	0	68,878
Classified	12,002,713	4,836,881	16,839,594	Unrestricted Reserve:			
Benefits	21,105,931	10,546,009	31,651,940	Future Employment Costs for 24-25	0		0
Books & Supplies	4,445,270	2,254,920	6,700,190	Future Employment Costs for 25-26			
Services, Other Ops	8,936,496	9,318,357	18,254,853	Future Employment Costs for 26-27	2,755,813		2,755,813
Capital Outlay	492,185	813,667	1,305,852	Future Employment Minimum Wage	200,000		200,000
Other Outgo	25,362	138,267	163,629	LCFF Supplemental Balance	0		0
Direct/Indirect Support	(1,274,358)	1,274,358	0	Social Emotional Counselors	750,000		750,000
Total Expenditures	78,749,934	37,942,590	116,692,524	RTI Math Coordinator-Elem 4.4 FTE	670,000		670,000
Excess/Deficiency	20,489,222	(24,905,775)	(4,416,553)	Laptop Replenishment	125,000		125,000
				Education Technology Specialist	250,000		250,000
				For TK Aides 8@7hrs for 23-24	372,695		372,695
				Reserve 3% Econ. Uncert.	3,500,776		3,500,776
				Undesignated	15,004,504	0	15,004,504
				% Unrestricted Reserve including 3% Econ. Uncert			15.86%

First Interim Multi-Year Projection

		3.19% COLA Using SSC			Other Financing			
11/20/2023		2026/27						
		Projected						
		To	Unrestricted	Restricted	Total			
Revenue					Transfers/Contributions			
LCFF Sources		90,440,444	0	90,440,444	Net Inc/Dcr to Fund Balance	(2,755,813)	0	(2,755,813)
Federal Revenue		0	3,692,146	3,692,146	Beg Fund Balance	23,697,666	0	23,697,666
State Revenue		2,788,095	7,992,280	10,780,375	Ending Fund Balance	20,941,853	0	20,941,853
Local Revenue		7,613,777	1,352,389	8,966,166				
Total Revenue		100,842,316	13,036,815	113,879,131	Legally Restricted/Designated	68,878	0	68,878
Expenditures					Unrestricted Reserve:			
Certificated		33,502,101	8,888,425	42,390,526	Future Employment Costs for 24-25	0		0
Classified		12,222,844	4,928,836	17,151,680	Future Employment Costs for 25-26			
Benefits		22,076,760	10,861,118	32,937,878	Future Employment Costs for 26-27			
Books & Supplies		4,470,270	2,254,920	6,725,190	Future Employment Minimum Wage	200,000		200,000
Services, Other Ops		9,141,832	9,318,357	18,460,189	LCFF Supplemental Balance	0		0
Capital Outlay		492,185	813,667	1,305,852	Social Emotional Counselors	750,000		750,000
Other Outgo		25,362	138,267	163,629	RTI Math Coordinator-Elem 4.4 FTE	670,000		670,000
Direct/Indirect Support		(1,306,854)	1,306,854	0	Laptop Replenishment	125,000		125,000
Total Expenditures		80,624,500	38,510,444	119,134,944	Education Technology Specialist	250,000		250,000
Excess/Deficiency		20,217,816	(25,473,629)	(5,255,813)	For TK Aides 8@7hrs for 23-24	372,695		372,695
					Reserve 3% Econ. Uncert.	3,574,048		3,574,048
					Undesignated	14,931,232	0	14,931,232
					% Unrestricted Reserve including 3% Econ. Uncert			15.53%

Adjustments for Second Interim

- **Update** projections for STRS/PERS increases to be offset by Arts/Music Discretionary Block Grant
- **Updates** to fuel and repair parts
- **Updates** to construction and materials
- **Updates** to the food supply chain
- **Updates** associated with state and federal mandated programs
- **Updates** at final ESSER funds expended



Fund Balances

Fund 08: \$598,561.....Student Activity Special Reserve

Fund 11: \$48,806.....Adult Education

Fund 13: \$926,237.....Cafeteria

Fund 14: \$98,176.....Deferred Maintenance

Fund 17: \$2,829,505....Special Reserve Fund

Fund 20: \$3,021,318.....Special Reserve for Postemployment Benefits

Per Actuarial study OPEB Liability is \$18,882,202 with a pay as you go of \$626,005

Fund 21: \$23,658,031....Bonds



Fund Balances

Fund 25: \$1,890,643.....Capital Facilities (*Developer Fees*)

Fund 40: \$179,586.....Special Reserve for Capital Outlay Projects

Fund 40: \$4,641,466.....Redevelopment Agency Elementary

Fund 40: \$8,759,449.....Redevelopment Agency Secondary
\$3,000,000 in funds set aside for SHS performing arts center

Fund 40: \$173,880.....Proceeds from sale of 2931 Mission

Fund 56: \$453,308.....Debt Service

Fund 73: \$1,931,095.....Foundation Trust (**Scholarships**)



Recent Fiscal News

- Legislative Analyst's Office released information on December 1st that 2022 Tax receipts down \$26 Billion from estimates
- Declining revenues will impact the Prop 98 guarantee and affect the COLA for 2024-2025, changing our reserve percentages
- On a positive note, SCCS projected to receive \$2.8 million in state construction monies from previous projects to be funded in Fund 35, which will augment bond projects



On the Horizon

December 2023: PowerSchool/DecisionInsite enrollment projections

December 14, 2023: Certificated and Classified Staffing planning

January 17, 2024: Governor's January Budget for 2024-25

March 13, 2024: Second Interim Report July 1 - January 31

May 2024: Governor's May Revise

May 29, 2024: LCAP Hearing & Budget Hearing

June 12, 2024: LCAP Adoption & Budget Adoption



Recommended Board Action:

*Approve the 2023-2024 1st Interim
Report with a Positive Certification.*



“Now is no time to think of *what you do not have*. **Think of what you can do with *what there is*.**”

- Ernest Hemingway

Thank you
& Questions



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	85,285,407.00	86,036,694.00	10,772,182.64	86,036,694.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,964,470.00	2,618,041.00	403,836.52	2,718,305.00	100,264.00	3.8%
4) Other Local Revenue		8600-8799	7,024,738.00	7,582,272.00	501,698.54	7,717,272.00	135,000.00	1.8%
5) TOTAL, REVENUES			94,274,615.00	96,237,007.00	11,677,717.70	96,472,271.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,541,803.00	32,817,799.00	9,478,363.41	32,171,665.00	646,134.00	2.0%
2) Classified Salaries		2000-2999	11,341,482.00	11,563,677.00	3,428,844.92	11,575,315.85	(11,638.85)	-0.1%
3) Employee Benefits		3000-3999	19,655,857.90	19,801,614.90	5,537,317.99	18,909,093.90	892,521.00	4.5%
4) Books and Supplies		4000-4999	3,170,116.00	4,547,049.00	306,976.03	5,717,989.00	(1,170,940.00)	-25.8%
5) Services and Other Operating Expenditures		5000-5999	8,225,859.00	9,499,712.00	2,453,845.58	9,551,220.00	(51,508.00)	-0.5%
6) Capital Outlay		6000-6999	154,862.00	494,122.00	21,407.46	492,185.00	1,937.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,362.00	25,362.00	5,832.00	25,362.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(982,525.00)	(1,296,078.00)	(11,064.55)	(1,341,962.00)	45,884.00	-3.5%
9) TOTAL, EXPENDITURES			74,132,816.90	77,453,257.90	21,221,522.84	77,100,868.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20,141,798.10	18,783,749.10	(9,543,805.14)	19,371,402.25		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(23,052,710.00)	(24,264,826.00)	0.00	(23,199,315.00)	1,065,511.00	-4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,552,710.00)	(23,264,826.00)	(1,500,000.00)	(22,199,315.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(1,410,911.90)	(4,481,076.90)	(11,043,805.14)	(2,827,912.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,361,782.04	29,361,782.00		29,361,782.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,361,782.04	29,361,782.00		29,361,782.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,361,782.04	29,361,782.00		29,361,782.00		
2) Ending Balance, June 30 (E + F1e)			27,950,870.14	24,880,705.10		26,533,869.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	40,000.00	40,000.00		40,000.00		
Stores		9712	28,878.00	28,878.00		28,878.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		5,592,017.00		
Future Employment Costs for 24-25	0000	9760				919,651.00		
Future Employment Costs for 25-26	0000	9760				1,916,553.00		
Future Employment Costs for 26-27	0000	9760				2,755,813.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,422,549.00	4,108,178.00		4,087,727.00		
Unassigned/Unappropriated Amount		9790	24,459,443.14	20,703,649.10		16,785,247.25		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,972,983.00	17,085,497.00	10,011,998.00	17,085,497.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,172,392.00	1,173,574.00	362,136.00	1,173,574.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	268,975.00	273,862.00	0.00	273,862.00	0.00	0.0%
Timber Yield Tax		8022	31.00	30.00	0.00	30.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	56,918,686.00	57,627,533.00	0.00	57,627,533.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,140,483.00	1,239,603.00	1,123,046.44	1,239,603.00	0.00	0.0%
Prior Years' Taxes		8043	83,836.00	105,052.00	38,282.33	105,052.00	0.00	0.0%
Supplemental Taxes		8044	799,417.00	1,288,830.00	175,113.94	1,288,830.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,497,152.00	1,827,021.00	0.00	1,827,021.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,694,673.00	9,771,991.00	8,701.56	9,771,991.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	6,793.00	13,206.00	5,996.93	13,206.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,170.00	8,952.00	110.44	8,952.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			89,566,591.00	90,415,151.00	11,725,385.64	90,415,151.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,281,184.00)	(4,378,457.00)	(953,203.00)	(4,378,457.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			85,285,407.00	86,036,694.00	10,772,182.64	86,036,694.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	341,540.00	340,179.00	0.00	309,800.00	(30,379.00)	-8.9%
Lottery - Unrestricted and Instructional Materials		8560	930,768.00	969,094.00	231,186.52	969,094.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	692,162.00	1,308,768.00	172,650.00	1,439,411.00	130,643.00	10.0%
TOTAL, OTHER STATE REVENUE			1,964,470.00	2,618,041.00	403,836.52	2,718,305.00	100,264.00	3.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,544,882.00	6,934,272.00	0.00	6,934,272.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	7,000.00	0.00	0.00	0.0%
Interest		8660	386,111.00	554,255.00	388,223.92	554,255.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	93,745.00	93,745.00	106,474.62	228,745.00	135,000.00	144.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,024,738.00	7,582,272.00	501,698.54	7,717,272.00	135,000.00	1.8%
TOTAL, REVENUES			94,274,615.00	96,237,007.00	11,677,717.70	96,472,271.00	235,264.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,055,840.00	25,156,617.00	7,098,039.25	24,494,862.00	661,755.00	2.6%
Certificated Pupil Support Salaries		1200	3,449,023.00	3,607,757.00	1,032,925.39	3,549,030.00	58,727.00	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,904,626.00	3,904,626.00	1,314,169.79	3,981,803.00	(77,177.00)	-2.0%
Other Certificated Salaries		1900	132,314.00	148,799.00	33,228.98	145,970.00	2,829.00	1.9%
TOTAL, CERTIFICATED SALARIES			32,541,803.00	32,817,799.00	9,478,363.41	32,171,665.00	646,134.00	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,420,221.00	1,523,617.00	299,204.85	1,528,632.00	(5,015.00)	-0.3%
Classified Support Salaries		2200	5,061,470.00	5,107,817.00	1,566,400.54	5,173,381.00	(65,564.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,166,027.00	1,197,593.00	418,459.60	1,229,081.00	(31,488.00)	-2.6%
Clerical, Technical and Office Salaries		2400	3,555,599.00	3,586,484.00	1,092,405.31	3,478,871.00	107,613.00	3.0%
Other Classified Salaries		2900	138,165.00	148,166.00	52,374.62	165,350.85	(17,184.85)	-11.6%
TOTAL, CLASSIFIED SALARIES			11,341,482.00	11,563,677.00	3,428,844.92	11,575,315.85	(11,638.85)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,204,445.00	6,255,711.00	1,699,403.53	5,969,946.00	285,765.00	4.6%
PERS		3201-3202	2,742,781.00	2,869,197.00	882,407.69	2,882,097.00	(12,900.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,363,141.00	1,401,850.00	397,766.33	1,386,506.00	15,344.00	1.1%
Health and Welfare Benefits		3401-3402	7,801,217.90	7,858,223.90	2,135,499.10	7,278,586.90	579,637.00	7.4%
Unemployment Insurance		3501-3502	53,457.00	53,908.00	6,168.70	53,616.00	292.00	0.5%
Workers' Compensation		3601-3602	868,638.00	875,933.00	237,140.02	851,550.00	24,383.00	2.8%
OPEB, Allocated		3701-3702	622,178.00	486,792.00	178,932.62	486,792.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,655,857.90	19,801,614.90	5,537,317.99	18,909,093.90	892,521.00	4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	342,517.00	373,066.00	32,768.51	341,586.00	31,480.00	8.4%
Books and Other Reference Materials		4200	662,531.00	562,821.00	12,972.13	562,732.00	89.00	0.0%

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Materials and Supplies		4300	1,838,553.00	3,496,657.00	235,822.88	4,687,719.00	(1,191,062.00)	-34.1%
Noncapitalized Equipment		4400	326,515.00	114,505.00	25,412.51	125,952.00	(11,447.00)	-10.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,170,116.00	4,547,049.00	306,976.03	5,717,989.00	(1,170,940.00)	-25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	193,991.00	193,991.00	0.00	193,991.00	0.00	0.0%
Travel and Conferences		5200	82,667.00	101,505.00	22,823.20	100,162.00	1,343.00	1.3%
Dues and Memberships		5300	62,813.00	67,086.00	50,011.14	67,536.00	(450.00)	-0.7%
Insurance		5400-5450	1,365,100.00	1,365,100.00	906,069.00	1,365,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,006,775.00	3,006,775.00	525,441.77	3,006,775.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	429,481.00	410,225.00	70,846.52	406,513.00	3,712.00	0.9%
Transfers of Direct Costs		5710	(1,104.00)	(5,103.00)	0.00	(5,529.00)	426.00	-8.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,664,216.00	3,997,284.00	780,756.12	4,053,823.00	(56,539.00)	-1.4%
Communications		5900	421,920.00	362,849.00	97,897.83	362,849.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,225,859.00	9,499,712.00	2,453,845.58	9,551,220.00	(51,508.00)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	98,946.00	232,560.00	0.00	230,623.00	1,937.00	0.8%
Equipment Replacement		6500	55,916.00	261,562.00	21,407.46	261,562.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			154,862.00	494,122.00	21,407.46	492,185.00	1,937.00	0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,063.00	17,063.00	0.00	17,063.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,299.00	8,299.00	5,832.00	8,299.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,362.00	25,362.00	5,832.00	25,362.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(982,525.00)	(1,296,078.00)	(11,064.55)	(1,341,962.00)	45,884.00	-3.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(982,525.00)	(1,296,078.00)	(11,064.55)	(1,341,962.00)	45,884.00	-3.5%
TOTAL, EXPENDITURES			74,132,816.90	77,453,257.90	21,221,522.84	77,100,868.75	352,389.15	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(23,052,710.00)	(24,264,826.00)	0.00	(23,199,315.00)	1,065,511.00	-4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,052,710.00)	(24,264,826.00)	0.00	(23,199,315.00)	1,065,511.00	-4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,552,710.00)	(23,264,826.00)	(1,500,000.00)	(22,199,315.00)	1,065,511.00	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,121,026.00	10,313,029.00	2,127,148.29	10,402,721.00	89,692.00	0.9%
3) Other State Revenue		8300-8599	7,901,901.00	8,825,134.00	2,442,857.32	8,779,911.00	(45,223.00)	-0.5%
4) Other Local Revenue		8600-8799	953,010.00	836,770.00	736,569.96	1,352,389.00	515,619.00	61.6%
5) TOTAL, REVENUES			15,975,937.00	19,974,933.00	5,306,575.57	20,535,021.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,960,157.00	10,119,979.00	3,118,454.24	10,495,025.00	(375,046.00)	-3.7%
2) Classified Salaries		2000-2999	5,850,764.00	6,056,387.00	1,791,400.95	6,077,576.00	(21,189.00)	-0.3%
3) Employee Benefits		3000-3999	11,251,410.00	11,273,483.00	2,107,739.85	11,112,812.00	160,671.00	1.4%
4) Books and Supplies		4000-4999	2,687,712.00	18,937,085.00	672,622.07	17,854,373.00	1,082,712.00	5.7%
5) Services and Other Operating Expenditures		5000-5999	7,928,729.00	9,509,954.00	1,641,962.36	9,808,241.00	(298,287.00)	-3.1%
6) Capital Outlay		6000-6999	290,859.00	793,029.00	378,523.10	828,431.00	(35,402.00)	-4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	138,267.00	(138,267.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	982,525.00	1,296,078.00	11,064.55	1,341,962.00	(45,884.00)	-3.5%
9) TOTAL, EXPENDITURES			38,952,156.00	57,985,995.00	9,721,767.12	57,656,687.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,976,219.00)	(38,011,062.00)	(4,415,191.55)	(37,121,666.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	23,052,710.00	24,264,826.00	0.00	23,199,315.00	(1,065,511.00)	-4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,052,710.00	24,264,826.00	0.00	23,199,315.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			76,491.00	(13,746,236.00)	(4,415,191.55)	(13,922,351.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,226,431.03	14,226,432.00		14,226,432.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,226,431.03	14,226,432.00		14,226,432.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,226,431.03	14,226,432.00		14,226,432.00		
2) Ending Balance, June 30 (E + F1e)			14,302,922.03	480,196.00		304,081.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	14,302,922.04	480,196.00		304,081.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.01)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,437,110.00	1,464,778.00	0.00	1,464,778.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	92,954.00	92,954.00	0.00	99,577.00	6,623.00	7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	730,890.00	1,002,859.00	100,338.48	1,002,859.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	159,383.00	241,883.00	45,508.05	241,883.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	34,638.00	8,764.67	34,638.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	168,019.00	168,217.00	57,808.29	168,217.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	86,868.00	160,370.00	61,186.44	160,370.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	83,140.00	83,140.00	0.00	83,140.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,362,662.00	7,064,190.00	1,853,542.36	7,147,259.00	83,069.00	1.2%
TOTAL, FEDERAL REVENUE			7,121,026.00	10,313,029.00	2,127,148.29	10,402,721.00	89,692.00	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	426,276.00	453,837.00	248,657.32	453,837.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	288,177.00	313,312.00	11,859.57	313,312.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	570,367.00	1,026,979.00	366,673.32	1,026,979.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,617,081.00	7,031,006.00	1,815,667.11	6,985,783.00	(45,223.00)	-0.6%
TOTAL, OTHER STATE REVENUE			7,901,901.00	8,825,134.00	2,442,857.32	8,779,911.00	(45,223.00)	-0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	557,336.00	399,837.00	149,452.80	399,837.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	876,604.00	1,534,588.00	543,464.56	2,034,481.00	499,893.00	32.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	(480,930.00)	(1,097,655.00)	43,652.60	(1,081,929.00)	15,726.00	-1.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			953,010.00	836,770.00	736,569.96	1,352,389.00	515,619.00	61.6%
TOTAL, REVENUES			15,975,937.00	19,974,933.00	5,306,575.57	20,535,021.00	560,088.00	2.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,888,832.00	7,046,579.00	2,202,635.25	7,513,304.00	(466,725.00)	-6.6%
Certificated Pupil Support Salaries		1200	1,726,492.00	1,726,492.00	491,154.97	1,668,307.00	58,185.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	792,026.00	792,026.00	249,632.76	729,573.00	62,453.00	7.9%
Other Certificated Salaries		1900	552,807.00	554,882.00	175,031.26	583,841.00	(28,959.00)	-5.2%
TOTAL, CERTIFICATED SALARIES			9,960,157.00	10,119,979.00	3,118,454.24	10,495,025.00	(375,046.00)	-3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,415,708.00	2,635,933.00	765,862.92	2,669,066.00	(33,133.00)	-1.3%
Classified Support Salaries		2200	2,798,476.00	2,810,363.00	862,243.11	2,774,426.00	35,937.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	386,100.00	273,434.00	71,950.52	215,853.00	57,581.00	21.1%
Clerical, Technical and Office Salaries		2400	243,280.00	243,280.00	88,126.61	242,625.00	655.00	0.3%
Other Classified Salaries		2900	7,200.00	93,377.00	3,217.79	175,606.00	(82,229.00)	-88.1%
TOTAL, CLASSIFIED SALARIES			5,850,764.00	6,056,387.00	1,791,400.95	6,077,576.00	(21,189.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,724,514.00	5,755,305.00	569,277.92	5,827,674.00	(72,369.00)	-1.3%
PERS		3201-3202	1,442,291.00	1,428,443.00	415,552.71	1,349,974.00	78,469.00	5.5%
OASDI/Medicare/Alternative		3301-3302	597,521.00	609,653.00	176,878.82	590,728.00	18,925.00	3.1%
Health and Welfare Benefits		3401-3402	3,107,001.00	3,101,658.00	853,325.65	2,985,663.00	115,995.00	3.7%
Unemployment Insurance		3501-3502	70,579.00	71,161.00	2,353.51	63,025.00	8,136.00	11.4%
Workers' Compensation		3601-3602	309,504.00	307,263.00	90,351.24	295,748.00	11,515.00	3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,251,410.00	11,273,483.00	2,107,739.85	11,112,812.00	160,671.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	505,604.00	22,127.05	506,914.00	(1,310.00)	-0.3%
Books and Other Reference Materials		4200	788.00	72,270.00	38,273.30	79,949.00	(7,679.00)	-10.6%
Materials and Supplies		4300	2,680,923.00	18,148,756.00	450,822.70	17,026,246.00	1,122,510.00	6.2%
Noncapitalized Equipment		4400	6,001.00	210,455.00	161,399.02	241,264.00	(30,809.00)	-14.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,687,712.00	18,937,085.00	672,622.07	17,854,373.00	1,082,712.00	5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,291,802.00	4,035,611.00	57,419.35	4,035,611.00	0.00	0.0%
Travel and Conferences		5200	189,058.00	285,746.00	47,398.54	292,434.00	(6,688.00)	-2.3%
Dues and Memberships		5300	1,098.00	1,599.00	1,151.00	1,559.00	40.00	2.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	651,000.00	616,487.00	304,539.63	635,665.00	(19,178.00)	-3.1%
Transfers of Direct Costs		5710	1,104.00	5,103.00	0.00	5,529.00	(426.00)	-8.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,794,667.00	4,543,968.00	1,230,549.00	4,816,003.00	(272,035.00)	-6.0%
Communications		5900	0.00	21,440.00	904.84	21,440.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,928,729.00	9,509,954.00	1,641,962.36	9,808,241.00	(298,287.00)	-3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,421.00	21,421.00	21,421.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	305,364.00	124,014.53	305,364.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	80,039.00	11,518.15	118,441.00	(38,402.00)	-48.0%
Equipment Replacement		6500	220,859.00	386,205.00	221,569.42	383,205.00	3,000.00	0.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			290,859.00	793,029.00	378,523.10	828,431.00	(35,402.00)	-4.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	138,267.00	(138,267.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	138,267.00	(138,267.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	982,525.00	1,296,078.00	11,064.55	1,341,962.00	(45,884.00)	-3.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			982,525.00	1,296,078.00	11,064.55	1,341,962.00	(45,884.00)	-3.5%
TOTAL, EXPENDITURES			38,952,156.00	57,985,995.00	9,721,767.12	57,656,687.00	329,308.00	0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	23,052,710.00	24,264,826.00	0.00	23,199,315.00	(1,065,511.00)	-4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			23,052,710.00	24,264,826.00	0.00	23,199,315.00	(1,065,511.00)	-4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,052,710.00	24,264,826.00	0.00	23,199,315.00	1,065,511.00	4.4%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	85,285,407.00	86,036,694.00	10,772,182.64	86,036,694.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,121,026.00	10,313,029.00	2,127,148.29	10,402,721.00	89,692.00	0.9%
3) Other State Revenue		8300-8599	9,866,371.00	11,443,175.00	2,846,693.84	11,498,216.00	55,041.00	0.5%
4) Other Local Revenue		8600-8799	7,977,748.00	8,419,042.00	1,238,268.50	9,069,661.00	650,619.00	7.7%
5) TOTAL, REVENUES			110,250,552.00	116,211,940.00	16,984,293.27	117,007,292.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,501,960.00	42,937,778.00	12,596,817.65	42,666,690.00	271,088.00	0.6%
2) Classified Salaries		2000-2999	17,192,246.00	17,620,064.00	5,220,245.87	17,652,891.85	(32,827.85)	-0.2%
3) Employee Benefits		3000-3999	30,907,267.90	31,075,097.90	7,645,057.84	30,021,905.90	1,053,192.00	3.4%
4) Books and Supplies		4000-4999	5,857,828.00	23,484,134.00	979,598.10	23,572,362.00	(88,228.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	16,154,588.00	19,009,666.00	4,095,807.94	19,359,461.00	(349,795.00)	-1.8%
6) Capital Outlay		6000-6999	445,721.00	1,287,151.00	399,930.56	1,320,616.00	(33,465.00)	-2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,362.00	25,362.00	5,832.00	163,629.00	(138,267.00)	-545.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			113,084,972.90	135,439,252.90	30,943,289.96	134,757,555.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,834,420.90)	(19,227,312.90)	(13,958,996.69)	(17,750,263.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,000,000.00	(1,500,000.00)	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,334,420.90)	(18,227,312.90)	(15,458,996.69)	(16,750,263.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,588,213.07	43,588,214.00		43,588,214.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,588,213.07	43,588,214.00		43,588,214.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,588,213.07	43,588,214.00		43,588,214.00		
2) Ending Balance, June 30 (E + F1e)			42,253,792.17	25,360,901.10		26,837,950.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	40,000.00	40,000.00		40,000.00		
Stores		9712	28,878.00	28,878.00		28,878.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	14,302,922.04	480,196.00		304,081.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		5,592,017.00		
Future Employment Costs for 24-25	0000	9760				919,651.00		
Future Employment Costs for 25-26	0000	9760				1,916,553.00		
Future Employment Costs for 26-27	0000	9760				2,755,813.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,422,549.00	4,108,178.00		4,087,727.00		
Unassigned/Unappropriated Amount		9790	24,459,443.13	20,703,649.10		16,785,247.25		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,972,983.00	17,085,497.00	10,011,998.00	17,085,497.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,172,392.00	1,173,574.00	362,136.00	1,173,574.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	268,975.00	273,862.00	0.00	273,862.00	0.00	0.0%
Timber Yield Tax		8022	31.00	30.00	0.00	30.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	56,918,686.00	57,627,533.00	0.00	57,627,533.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,140,483.00	1,239,603.00	1,123,046.44	1,239,603.00	0.00	0.0%
Prior Years' Taxes		8043	83,836.00	105,052.00	38,282.33	105,052.00	0.00	0.0%
Supplemental Taxes		8044	799,417.00	1,288,830.00	175,113.94	1,288,830.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,497,152.00	1,827,021.00	0.00	1,827,021.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,694,673.00	9,771,991.00	8,701.56	9,771,991.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	6,793.00	13,206.00	5,996.93	13,206.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,170.00	8,952.00	110.44	8,952.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			89,566,591.00	90,415,151.00	11,725,385.64	90,415,151.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,281,184.00)	(4,378,457.00)	(953,203.00)	(4,378,457.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			85,285,407.00	86,036,694.00	10,772,182.64	86,036,694.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,437,110.00	1,464,778.00	0.00	1,464,778.00	0.00	0.0%
Special Education Discretionary Grants		8182	92,954.00	92,954.00	0.00	99,577.00	6,623.00	7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	730,890.00	1,002,859.00	100,338.48	1,002,859.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	159,383.00	241,883.00	45,508.05	241,883.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	34,638.00	8,764.67	34,638.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	168,019.00	168,217.00	57,808.29	168,217.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	86,868.00	160,370.00	61,186.44	160,370.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	83,140.00	83,140.00	0.00	83,140.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,362,662.00	7,064,190.00	1,853,542.36	7,147,259.00	83,069.00	1.2%
TOTAL, FEDERAL REVENUE			7,121,026.00	10,313,029.00	2,127,148.29	10,402,721.00	89,692.00	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	341,540.00	340,179.00	0.00	309,800.00	(30,379.00)	-8.9%
Lottery - Unrestricted and Instructional Materials		8560	1,357,044.00	1,422,931.00	479,843.84	1,422,931.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	288,177.00	313,312.00	11,859.57	313,312.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	570,367.00	1,026,979.00	366,673.32	1,026,979.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,309,243.00	8,339,774.00	1,988,317.11	8,425,194.00	85,420.00	1.0%
TOTAL, OTHER STATE REVENUE			9,866,371.00	11,443,175.00	2,846,693.84	11,498,216.00	55,041.00	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	6,544,882.00	6,934,272.00	0.00	6,934,272.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	557,336.00	399,837.00	156,452.80	399,837.00	0.00	0.0%
Interest		8660	386,111.00	554,255.00	388,223.92	554,255.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	970,349.00	1,628,333.00	649,939.18	2,263,226.00	634,893.00	39.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	(480,930.00)	(1,097,655.00)	43,652.60	(1,081,929.00)	15,726.00	-1.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,977,748.00	8,419,042.00	1,238,268.50	9,069,661.00	650,619.00	7.7%
TOTAL, REVENUES			110,250,552.00	116,211,940.00	16,984,293.27	117,007,292.00	795,352.00	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,944,672.00	32,203,196.00	9,300,674.50	32,008,166.00	195,030.00	0.6%
Certificated Pupil Support Salaries		1200	5,175,515.00	5,334,249.00	1,524,080.36	5,217,337.00	116,912.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,696,652.00	4,696,652.00	1,563,802.55	4,711,376.00	(14,724.00)	-0.3%
Other Certificated Salaries		1900	685,121.00	703,681.00	208,260.24	729,811.00	(26,130.00)	-3.7%
TOTAL, CERTIFICATED SALARIES			42,501,960.00	42,937,778.00	12,596,817.65	42,666,690.00	271,088.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,835,929.00	4,159,550.00	1,065,067.77	4,197,698.00	(38,148.00)	-0.9%
Classified Support Salaries		2200	7,859,946.00	7,918,180.00	2,428,643.65	7,947,807.00	(29,627.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	1,552,127.00	1,471,027.00	490,410.12	1,444,934.00	26,093.00	1.8%
Clerical, Technical and Office Salaries		2400	3,798,879.00	3,829,764.00	1,180,531.92	3,721,496.00	108,268.00	2.8%
Other Classified Salaries		2900	145,365.00	241,543.00	55,592.41	340,956.85	(99,413.85)	-41.2%
TOTAL, CLASSIFIED SALARIES			17,192,246.00	17,620,064.00	5,220,245.87	17,652,891.85	(32,827.85)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,928,959.00	12,011,016.00	2,268,681.45	11,797,620.00	213,396.00	1.8%
PERS		3201-3202	4,185,072.00	4,297,640.00	1,297,960.40	4,232,071.00	65,569.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,960,662.00	2,011,503.00	574,645.15	1,977,234.00	34,269.00	1.7%
Health and Welfare Benefits		3401-3402	10,908,218.90	10,959,881.90	2,988,824.75	10,264,249.90	695,632.00	6.3%
Unemployment Insurance		3501-3502	124,036.00	125,069.00	8,522.21	116,641.00	8,428.00	6.7%
Workers' Compensation		3601-3602	1,178,142.00	1,183,196.00	327,491.26	1,147,298.00	35,898.00	3.0%
OPEB, Allocated		3701-3702	622,178.00	486,792.00	178,932.62	486,792.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,907,267.90	31,075,097.90	7,645,057.84	30,021,905.90	1,053,192.00	3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	342,517.00	878,670.00	54,895.56	848,500.00	30,170.00	3.4%
Books and Other Reference Materials		4200	663,319.00	635,091.00	51,245.43	642,681.00	(7,590.00)	-1.2%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	4,519,476.00	21,645,413.00	686,645.58	21,713,965.00	(68,552.00)	-0.3%
Noncapitalized Equipment		4400	332,516.00	324,960.00	186,811.53	367,216.00	(42,256.00)	-13.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,857,828.00	23,484,134.00	979,598.10	23,572,362.00	(88,228.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,485,793.00	4,229,602.00	57,419.35	4,229,602.00	0.00	0.0%
Travel and Conferences		5200	271,725.00	387,251.00	70,221.74	392,596.00	(5,345.00)	-1.4%
Dues and Memberships		5300	63,911.00	68,685.00	51,162.14	69,095.00	(410.00)	-0.6%
Insurance		5400-5450	1,365,100.00	1,365,100.00	906,069.00	1,365,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,006,775.00	3,006,775.00	525,441.77	3,006,775.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,080,481.00	1,026,712.00	375,386.15	1,042,178.00	(15,466.00)	-1.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,458,883.00	8,541,252.00	2,011,305.12	8,869,826.00	(328,574.00)	-3.8%
Communications		5900	421,920.00	384,289.00	98,802.67	384,289.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,154,588.00	19,009,666.00	4,095,807.94	19,359,461.00	(349,795.00)	-1.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,421.00	21,421.00	21,421.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	305,364.00	124,014.53	305,364.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	168,946.00	312,599.00	11,518.15	349,064.00	(36,465.00)	-11.7%
Equipment Replacement		6500	276,775.00	647,767.00	242,976.88	644,767.00	3,000.00	0.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			445,721.00	1,287,151.00	399,930.56	1,320,616.00	(33,465.00)	-2.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,063.00	17,063.00	0.00	17,063.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,299.00	8,299.00	5,832.00	8,299.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	138,267.00	(138,267.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,362.00	25,362.00	5,832.00	163,629.00	(138,267.00)	-545.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			113,084,972.90	135,439,252.90	30,943,289.96	134,757,555.75	681,697.15	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,000,000.00	(1,500,000.00)	1,000,000.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	60.00
6388	Strong Workforce Program	3.00
7311	Classified School Employee Professional Development Block Grant	1.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	150,695.00
9010	Other Restricted Local	153,322.00
Total, Restricted Balance		304,081.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	598,560.66	598,561.00		598,561.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,560.66	598,561.00		598,561.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			598,560.66	598,561.00		598,561.00		
2) Ending Balance, June 30 (E + F1e)			598,560.66	598,561.00		598,561.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	598,561.00
Total, Restricted Balance		598,561.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,578.00	23,778.00	442.16	23,778.00	0.00	0.0%
5) TOTAL, REVENUES			22,578.00	23,778.00	442.16	23,778.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,578.00	22,578.00	(279.57)	22,578.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,578.00	22,578.00	(279.57)	22,578.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	1,200.00	721.73	1,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	1,200.00	721.73	1,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,606.55	47,606.00		47,606.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,606.55	47,606.00		47,606.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,606.55	47,606.00		47,606.00		
2) Ending Balance, June 30 (E + F1e)			47,606.55	48,806.00		48,806.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,158.11	2,158.00		2,158.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	45,448.44	46,648.00		46,648.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	565.00	1,200.00	442.16	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	22,013.00	22,578.00	0.00	22,578.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,578.00	23,778.00	442.16	23,778.00	0.00	0.0%
TOTAL, REVENUES			22,578.00	23,778.00	442.16	23,778.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries								
		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries								
		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries								
		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,578.00	20,578.00	(279.57)	20,578.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,578.00	22,578.00	(279.57)	22,578.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,578.00	22,578.00	(279.57)	22,578.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	2,158.00
Total, Restricted Balance		2,158.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,565,000.00	1,919,575.00	259,132.48	1,919,575.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,000,000.00	1,123,860.00	123,859.82	1,123,860.00	0.00	0.0%
4) Other Local Revenue		8600-8799	669,185.00	726,052.00	176,427.86	726,052.00	0.00	0.0%
5) TOTAL, REVENUES			3,234,185.00	3,769,487.00	559,420.16	3,769,487.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,283,527.00	1,245,342.00	385,402.83	1,245,342.00	0.00	0.0%
3) Employee Benefits		3000-3999	833,728.00	849,614.00	259,005.52	849,614.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,056,700.00	1,815,085.00	323,101.06	1,815,085.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	65,650.00	625,827.00	31,068.89	625,827.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	53,000.00	42,470.33	53,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,249,605.00	4,588,868.00	1,041,048.63	4,588,868.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,420.00)	(819,381.00)	(481,628.47)	(819,381.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,420.00)	(819,381.00)	(481,628.47)	(819,381.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,745,618.33	1,745,618.00		1,745,618.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,745,618.33	1,745,618.00		1,745,618.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,745,618.33	1,745,618.00		1,745,618.00		
2) Ending Balance, June 30 (E + F1e)			1,730,198.33	926,237.00		926,237.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,730,198.33	929,335.00		929,335.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,098.00)		(3,098.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,475,000.00	1,761,002.00	197,416.78	1,761,002.00	0.00	0.0%
Donated Food Commodities		8221	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	68,573.00	61,715.70	68,573.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,565,000.00	1,919,575.00	259,132.48	1,919,575.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,000,000.00	1,123,860.00	123,859.82	1,123,860.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,000,000.00	1,123,860.00	123,859.82	1,123,860.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	150,600.00	154,844.00	32,799.13	154,844.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,377.00	60,000.00	19,895.79	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	511,208.00	511,208.00	123,732.94	511,208.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			669,185.00	726,052.00	176,427.86	726,052.00	0.00	0.0%
TOTAL, REVENUES			3,234,185.00	3,769,487.00	559,420.16	3,769,487.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	948,771.00	946,921.00	273,550.09	946,921.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	156,023.00	153,876.00	52,283.88	153,876.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,733.00	144,545.00	59,568.86	144,545.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,283,527.00	1,245,342.00	385,402.83	1,245,342.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	271,179.00	271,050.00	84,007.22	271,050.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,191.00	92,120.00	28,911.75	92,120.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	438,455.00	462,496.00	138,573.24	462,496.00	0.00	0.0%
Unemployment Insurance		3501-3502	642.00	605.00	189.24	605.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	25,261.00	23,343.00	7,324.07	23,343.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			833,728.00	849,614.00	259,005.52	849,614.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	171,700.00	601,873.00	38,059.20	601,873.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	30,316.00	7,171.63	30,316.00	0.00	0.0%
Food		4700	870,000.00	1,182,896.00	277,870.23	1,182,896.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,056,700.00	1,815,085.00	323,101.06	1,815,085.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	550,239.00	3,294.65	550,239.00	0.00	0.0%
Dues and Memberships		5300	8,000.00	8,000.00	571.83	8,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	16,650.00	4,062.86	16,650.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	35,000.00	50,288.00	23,139.55	50,288.00	0.00	0.0%
Communications		5900	650.00	650.00	0.00	650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,650.00	625,827.00	31,068.89	625,827.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	53,000.00	42,470.33	53,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	53,000.00	42,470.33	53,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,249,605.00	4,588,868.00	1,041,048.63	4,588,868.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	881,716.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	47,606.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	12.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	1.00
Total, Restricted Balance		929,335.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,025.00	2,500.00	1,071.45	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,025.00	2,500.00	1,071.45	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,025.00	2,500.00	1,071.45	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,025.00	2,500.00	1,071.45	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,676.28	95,676.00		95,676.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,676.28	95,676.00		95,676.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,676.28	95,676.00		95,676.00		
2) Ending Balance, June 30 (E + F1e)			96,701.28	98,176.00		98,176.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	96,701.28	98,176.00		98,176.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,025.00	2,500.00	1,071.45	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,025.00	2,500.00	1,071.45	2,500.00	0.00	0.0%
TOTAL, REVENUES			1,025.00	2,500.00	1,071.45	2,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	60,000.00	27,423.94	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	60,000.00	27,423.94	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	60,000.00	27,423.94	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	500,000.00	500,000.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	560,000.00	527,423.94	560,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,269,505.17	2,269,505.00		2,269,505.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,269,505.17	2,269,505.00		2,269,505.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,269,505.17	2,269,505.00		2,269,505.00		
2) Ending Balance, June 30 (E + F1e)			2,269,505.17	2,829,505.00		2,829,505.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,269,505.17	2,829,505.00		2,829,505.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	60,000.00	27,423.94	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	60,000.00	27,423.94	60,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	60,000.00	27,423.94	60,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	500,000.00	500,000.00	500,000.00		
(a - b + c - d + e)			0.00	500,000.00	500,000.00	500,000.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,525.00	60,000.00	24,351.20	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,525.00	60,000.00	24,351.20	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,525.00	60,000.00	24,351.20	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,014,525.00	1,060,000.00	1,024,351.20	1,060,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,961,317.97	1,961,318.00		1,961,318.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,961,317.97	1,961,318.00		1,961,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,961,317.97	1,961,318.00		1,961,318.00		
2) Ending Balance, June 30 (E + F1e)			2,975,842.97	3,021,318.00		3,021,318.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,975,842.97	3,021,318.00		3,021,318.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	14,525.00	60,000.00	24,351.20	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,525.00	60,000.00	24,351.20	60,000.00	0.00	0.0%
TOTAL, REVENUES			14,525.00	60,000.00	24,351.20	60,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	643,500.00	1,103,366.00	574,180.73	1,103,366.00	0.00	0.0%
5) TOTAL, REVENUES			643,500.00	1,103,366.00	574,180.73	1,103,366.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	443,585.00	498,220.00	165,924.84	498,220.00	0.00	0.0%
3) Employee Benefits		3000-3999	237,542.00	273,179.00	89,920.38	273,179.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	370,554.00	206,604.71	239,180.00	131,374.00	35.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	25,000.00	0.00	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,500,000.00	29,517,174.00	5,001,190.14	29,648,548.00	(131,374.00)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,181,127.00	30,684,127.00	5,463,640.07	30,684,127.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,537,627.00)	(29,580,761.00)	(4,889,459.34)	(29,580,761.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,537,627.00)	(29,580,761.00)	(4,889,459.34)	(29,580,761.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,238,793.28	53,238,792.00		53,238,792.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,238,793.28	53,238,792.00		53,238,792.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,238,793.28	53,238,792.00		53,238,792.00		
2) Ending Balance, June 30 (E + F1e)			39,701,166.28	23,658,031.00		23,658,031.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	39,701,166.28	23,658,031.00		23,658,031.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	643,500.00	1,103,366.00	574,180.73	1,103,366.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			643,500.00	1,103,366.00	574,180.73	1,103,366.00	0.00	0.0%
TOTAL, REVENUES			643,500.00	1,103,366.00	574,180.73	1,103,366.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	68,890.00	68,890.00	22,963.20	68,890.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	313,543.00	368,178.00	122,577.44	368,178.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	61,152.00	61,152.00	20,384.20	61,152.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			443,585.00	498,220.00	165,924.84	498,220.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	115,128.00	129,403.00	43,096.52	129,403.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	33,933.00	36,266.00	12,095.40	36,266.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	79,529.00	98,170.00	31,615.89	98,170.00	0.00	0.0%
Unemployment Insurance		3501-3502	222.00	237.00	79.01	237.00	0.00	0.0%
Workers' Compensation		3601-3602	8,730.00	9,103.00	3,033.56	9,103.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			237,542.00	273,179.00	89,920.38	273,179.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	85,169.00	12,815.03	37,945.00	47,224.00	55.4%
Noncapitalized Equipment		4400	0.00	285,385.00	193,789.68	201,235.00	84,150.00	29.5%
TOTAL, BOOKS AND SUPPLIES			0.00	370,554.00	206,604.71	239,180.00	131,374.00	35.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	25,000.00	0.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	25,000.00	0.00	25,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,500,000.00	28,936,215.00	4,826,865.11	29,138,873.00	(202,658.00)	-0.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	555,421.00	174,325.03	484,137.00	71,284.00	12.8%
Equipment Replacement		6500	0.00	25,538.00	0.00	25,538.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			13,500,000.00	29,517,174.00	5,001,190.14	29,648,548.00	(131,374.00)	-0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,181,127.00	30,684,127.00	5,463,640.07	30,684,127.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	23,658,031.00
Total, Restricted Balance		23,658,031.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	430,249.00	430,249.00	87,443.61	430,249.00	0.00	0.0%
5) TOTAL, REVENUES			430,249.00	430,249.00	87,443.61	430,249.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	33,303.00	9,462.88	33,303.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,750.00	109,286.00	107,432.72	109,286.00	0.00	0.0%
6) Capital Outlay		6000-6999	119,187.00	624,334.00	438,944.69	624,334.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			213,937.00	766,923.00	555,840.29	766,923.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			216,312.00	(336,674.00)	(468,396.68)	(336,674.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,312.00	(336,674.00)	(468,396.68)	(336,674.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,227,317.28	2,227,317.00		2,227,317.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,227,317.28	2,227,317.00		2,227,317.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,227,317.28	2,227,317.00		2,227,317.00		
2) Ending Balance, June 30 (E + F1e)			2,443,629.28	1,890,643.00		1,890,643.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,432,588.86	1,879,603.00		1,879,603.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,040.42	11,040.00		11,040.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,249.00	18,249.00	23,127.68	18,249.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	412,000.00	412,000.00	64,315.93	412,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			430,249.00	430,249.00	87,443.61	430,249.00	0.00	0.0%
TOTAL, REVENUES			430,249.00	430,249.00	87,443.61	430,249.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	33,303.00	9,462.88	33,303.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	33,303.00	9,462.88	33,303.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,750.00	78,750.00	78,750.00	78,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,000.00	30,536.00	28,682.72	30,536.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,750.00	109,286.00	107,432.72	109,286.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	119,187.00	605,495.00	434,144.47	605,495.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	18,839.00	4,800.22	18,839.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			119,187.00	624,334.00	438,944.69	624,334.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			213,937.00	766,923.00	555,840.29	766,923.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,879,603.00
Total, Restricted Balance		1,879,603.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,650,660.00	5,885,460.00	146,502.35	5,885,460.00	0.00	0.0%
5) TOTAL, REVENUES			5,650,660.00	5,885,460.00	146,502.35	5,885,460.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	132,702.00	42,078.32	132,702.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,120,743.00	240,440.69	1,120,743.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	720,899.00	720,899.00	361,667.63	720,899.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			720,899.00	1,974,344.00	644,186.64	1,974,344.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,929,761.00	3,911,116.00	(497,684.29)	3,911,116.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,681,038.00	2,681,038.00	2,318.03	2,681,038.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,681,038.00)	(2,681,038.00)	(2,318.03)	(2,681,038.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,248,723.00	1,230,078.00	(500,002.32)	1,230,078.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,524,302.53	12,524,303.00		12,524,303.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,524,302.53	12,524,303.00		12,524,303.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,524,302.53	12,524,303.00		12,524,303.00		
2) Ending Balance, June 30 (E + F1e)			14,773,025.53	13,754,381.00		13,754,381.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,593,439.54	13,574,795.00		13,574,795.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	179,585.99	179,586.00		179,586.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,581,315.00	5,581,315.00	11,651.00	5,581,315.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	69,345.00	304,145.00	134,851.35	304,145.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,650,660.00	5,885,460.00	146,502.35	5,885,460.00	0.00	0.0%
TOTAL, REVENUES			5,650,660.00	5,885,460.00	146,502.35	5,885,460.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES									
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	132,551.00	42,078.32	132,551.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%	
Communications		5900	0.00	151.00	0.00	151.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	132,702.00	42,078.32	132,702.00	0.00	0.0%	
CAPITAL OUTLAY									
Land		6100	0.00	4,304.00	4,303.55	4,304.00	0.00	0.0%	
Land Improvements		6170	0.00	102,356.00	0.00	102,356.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	1,000,331.00	236,137.14	1,000,331.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	13,752.00	0.00	13,752.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	1,120,743.00	240,440.69	1,120,743.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out									
Transfers of Pass-Through Revenues									
		To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
		Debt Service - Interest	7438	90,954.00	90,954.00	46,695.75	90,954.00	0.00	0.0%
		Other Debt Service - Principal	7439	629,945.00	629,945.00	314,971.88	629,945.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			720,899.00	720,899.00	361,667.63	720,899.00	0.00	0.0%	
TOTAL, EXPENDITURES			720,899.00	1,974,344.00	644,186.64	1,974,344.00			
INTERFUND TRANSFERS									

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,681,038.00	2,681,038.00	2,318.03	2,681,038.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,681,038.00	2,681,038.00	2,318.03	2,681,038.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,681,038.00)	(2,681,038.00)	(2,318.03)	(2,681,038.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	13,574,795.00
Total, Restricted Balance		13,574,795.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	179.98	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	179.98	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	181,038.00	181,038.00	2,318.03	181,038.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			181,038.00	181,038.00	2,318.03	181,038.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(180,838.00)	(180,838.00)	(2,138.05)	(180,838.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	181,038.00	181,038.00	2,318.03	181,038.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			181,038.00	181,038.00	2,318.03	181,038.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	179.98	200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	453,107.79	453,108.00		453,108.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			453,107.79	453,108.00		453,108.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			453,107.79	453,108.00		453,108.00		
2) Ending Balance, June 30 (E + F1e)			453,307.79	453,308.00		453,308.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	453,307.79	453,308.00		453,308.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	200.00	200.00	179.98	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	179.98	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	179.98	200.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	41,038.00	41,038.00	2,318.03	41,038.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			181,038.00	181,038.00	2,318.03	181,038.00	0.00	0.0%
TOTAL, EXPENDITURES			181,038.00	181,038.00	2,318.03	181,038.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	181,038.00	181,038.00	2,318.03	181,038.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			181,038.00	181,038.00	2,318.03	181,038.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			181,038.00	181,038.00	2,318.03	181,038.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	453,308.00
Total, Restricted Balance		453,308.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,720.00	17,720.00	17,709.35	17,720.00	0.00	0.0%
5) TOTAL, REVENUES			17,720.00	17,720.00	17,709.35	17,720.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,750.00	19,183.00	14,433.00	19,183.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,750.00	19,183.00	14,433.00	19,183.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			12,970.00	(1,463.00)	3,276.35	(1,463.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,970.00	(1,463.00)	3,276.35	(1,463.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,932,555.20	1,932,558.00		1,932,558.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,932,555.20	1,932,558.00		1,932,558.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,932,555.20	1,932,558.00		1,932,558.00		
2) Ending Net Position, June 30 (E + F1e)			1,945,525.20	1,931,095.00		1,931,095.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,945,525.20	1,931,095.00		1,931,095.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,720.00	17,720.00	16,959.07	17,720.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	750.28	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,720.00	17,720.00	17,709.35	17,720.00	0.00	0.0%
TOTAL, REVENUES			17,720.00	17,720.00	17,709.35	17,720.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,750.00	19,183.00	14,433.00	19,183.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,750.00	19,183.00	14,433.00	19,183.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,750.00	19,183.00	14,433.00	19,183.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,814.77	5,332.32	5,652.62	5,815.95	483.63	9.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,814.77	5,332.32	5,652.62	5,815.95	483.63	9.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	47.19	46.83	46.83	46.83	0.00	0.0%
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	47.19	46.83	46.83	46.83	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,861.96	5,379.15	5,699.45	5,862.78	483.63	9.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			49,118,235.00	42,421,597.00	37,141,310.00	31,519,477.00	27,043,475.00	21,587,281.00	52,849,000.00	44,170,601.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,573,406.00	1,300,491.00	2,504,428.00	4,995,809.00	1,894,532.00	1,686,034.00	1,504,554.00	711,294.00
Property Taxes	8020-8079		0.00	231,263.00	988,155.00	131,723.00	61,607.00	34,083,272.00	848,747.00	93,815.00
Miscellaneous Funds	8080-8099		0.00	(198,065.00)	(528,117.00)	(226,911.00)	(381,361.00)	(353,769.00)	(302,242.00)	(364,871.00)
Federal Revenue	8100-8299		0.00	0.00	1,956,292.00	170,856.00	108,302.00	292,237.00	208,128.00	1,846,346.00
Other State Revenue	8300-8599		289,419.00	289,419.00	1,731,679.00	532,303.00	256,178.00	499,964.00	162,366.00	612,805.00
Other Local Revenue	8600-8799		270,492.00	283,019.00	282,079.00	402,678.00	1,260,224.00	2,193,645.00	(60,436.00)	361,210.00
Interfund Transfers In	8910-8929							2,500,000.00		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,133,317.00	1,906,127.00	6,934,516.00	6,006,458.00	3,199,482.00	40,901,383.00	2,361,117.00	3,260,599.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		388,092.00	4,030,912.00	4,050,833.00	4,126,981.00	4,129,125.00	4,205,443.00	4,101,180.00	4,158,877.00
Classified Salaries	2000-2999		659,468.00	1,502,636.00	1,521,120.00	1,537,022.00	1,693,773.00	1,467,537.00	1,413,952.00	1,836,947.00
Employee Benefits	3000-3999		589,367.00	2,331,951.00	2,359,304.00	2,364,435.00	2,460,952.00	2,369,522.00	2,395,118.00	2,288,777.00
Books and Supplies	4000-4999		160,311.00	194,942.00	394,739.00	229,605.00	235,926.00	1,024,828.00	1,424,372.00	1,100,068.00
Services	5000-5999		1,447,552.00	648,846.00	919,908.00	1,079,501.00	1,553,902.00	1,062,246.00	2,171,541.00	1,651,272.00
Capital Outlay	6000-6599		50,980.00	146,480.00	124,493.00	77,977.00	33,382.00	148,550.00	173,350.00	13,082.00
Other Outgo	7000-7499		1,458.00	9,618.00	1,458.00	(6,702.00)			(32.00)	13,733.00
Interfund Transfers Out	7600-7629				1,000,000.00	500,000.00				

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,297,228.00	8,865,385.00	10,371,855.00	9,908,819.00	10,107,060.00	10,278,126.00	11,679,481.00	11,062,756.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		169,542.00	1,130,573.00	50,696.00	2,752,465.00	900,457.00	(22,882.00)	(20,107.00)	314,558.00
Due From Other Funds	9310									
Stores	9320		3,923.00	245.00	(6,541.00)	(195.00)	(451.00)	(2,237.00)	(354.00)	354.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	173,570.00	1,130,818.00	44,155.00	2,752,270.00	900,006.00	(25,119.00)	(20,461.00)	314,912.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		5,706,297.00	(548,153.00)	(603,735.00)	3,325,911.00	(551,378.00)	(663,581.00)	(660,426.00)	(300,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650				2,832,384.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	5,706,297.00	(548,153.00)	2,228,649.00	3,325,911.00	(551,378.00)	(663,581.00)	(660,426.00)	(300,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(5,532,727.00)	1,678,971.00	(2,184,494.00)	(573,641.00)	1,451,384.00	638,462.00	639,965.00	614,912.00
E. NET INCREASE/DECREASE (B - C + D)			(6,696,638.00)	(5,280,287.00)	(5,621,833.00)	(4,476,002.00)	(5,456,194.00)	31,261,719.00	(8,678,399.00)	(7,187,245.00)
F. ENDING CASH (A + E)			42,421,597.00	37,141,310.00	31,519,477.00	27,043,475.00	21,587,281.00	52,849,000.00	44,170,601.00	36,983,356.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		36,983,356.00	28,105,729.00	48,500,042.00	39,070,305.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	565,804.00	272,410.00	272,410.00	977,899.00	0.00		18,259,071.00	18,259,071.00
Property Taxes	8020-8079	91,881.00	26,948,043.00	3,533,722.00	5,134,900.00			72,147,128.00	72,147,128.00
Miscellaneous Funds	8080-8099	(364,871.00)	(364,871.00)	(364,871.00)	(919,556.00)			(4,369,505.00)	(4,369,505.00)
Federal Revenue	8100-8299	310,139.00	1,908,434.00	250,715.00	852,832.00	2,498,440.00		10,402,721.00	10,402,721.00
Other State Revenue	8300-8599	984,747.00	75,995.00	187,020.00	5,815,430.00	60,891.00		11,498,216.00	11,498,216.00
Other Local Revenue	8600-8799	176,163.00	2,910,847.00	301,674.00	688,065.00	1.00		9,069,661.00	9,069,661.00
Interfund Transfers In	8910-8929							2,500,000.00	2,500,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,763,863.00	31,750,858.00	4,180,670.00	12,549,570.00	2,559,332.00	0.00	119,507,292.00	119,507,292.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,188,834.00	4,176,489.00	4,103,924.00	1,006,000.00	0.00		42,666,690.00	42,666,690.00
Classified Salaries	2000-2999	1,580,425.00	1,636,497.00	1,722,944.00	1,080,570.85			17,652,891.85	17,652,891.85
Employee Benefits	3000-3999	2,358,339.00	2,422,115.00	2,361,119.00	5,720,906.90			30,021,905.90	30,021,905.90
Books and Supplies	4000-4999	1,988,007.00	2,312,232.00	3,694,465.00	10,812,867.00			23,572,362.00	23,572,362.00
Services	5000-5999	1,175,114.00	1,571,407.00	2,028,856.00	4,049,316.00			19,359,461.00	19,359,461.00
Capital Outlay	6000-6599	6,634.00	52,423.00	183,826.00	309,439.00			1,320,616.00	1,320,616.00
Other Outgo	7000-7499	13,733.00	22,790.00	13,741.00	93,832.00			163,629.00	163,629.00
Interfund Transfers Out	7600-7629							1,500,000.00	1,500,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		11,311,086.00	12,193,953.00	14,108,875.00	23,072,931.75	0.00	0.00	136,257,555.75	136,257,555.75
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			105.00	
Accounts Receivable	9200-9299	69,242.00	637,054.00	(1,886.00)	(5,683,254.00)			296,458.00	
Due From Other Funds	9310							0.00	
Stores	9320	354.00	354.00	354.00	1,296.00			(2,898.00)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		69,596.00	637,408.00	(1,532.00)	(5,681,958.00)	0.00	0.00	293,665.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(600,000.00)	(200,000.00)	(500,000.00)	(4,339,189.00)			65,746.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,832,384.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(600,000.00)	(200,000.00)	(500,000.00)	(4,339,189.00)	0.00	0.00	2,898,130.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		669,596.00	837,408.00	498,468.00	(1,342,769.00)	0.00	0.00	(2,604,465.00)	
E. NET INCREASE/DECREASE (B - C + D)		(8,877,627.00)	20,394,313.00	(9,429,737.00)	(11,866,130.75)	2,559,332.00	0.00	(19,354,728.75)	(16,750,263.75)
F. ENDING CASH (A + E)		28,105,729.00	48,500,042.00	39,070,305.00	27,204,174.25				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,763,506.25	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			27,204,174.25	25,123,420.25	14,339,630.25	11,194,991.25	5,674,843.25	2,631,667.25	34,814,012.25	27,935,564.25
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		946,672.00	946,672.00	1,856,914.00	1,571,446.00	1,405,742.00	1,691,209.00	1,472,023.00	696,005.00
Property Taxes	8020-8079		92,638.00	163,807.00	1,016,626.00	175,401.00	125,859.00	35,303,147.00	879,124.00	97,173.00
Miscellaneous Funds	8080-8099		(16,712.00)	(188,036.00)	(132,579.00)	(300,277.00)	(250,715.00)	(353,769.00)	(302,242.00)	(386,344.00)
Federal Revenue	8100-8299		97,731.00	0.00	351,278.00	90,533.00	14,122.00	250,715.00	208,128.00	417,090.00
Other State Revenue	8300-8599		255,204.00	335,410.00	782,945.00	685,123.00	706,762.00	629,836.00	145,962.00	574,434.00
Other Local Revenue	8600-8799		129,823.00	128,378.00	527,539.00	(167,156.00)	1,146,546.00	3,069,204.00	21,053.00	154,135.00
Interfund Transfers In	8910-8929						2,500,000.00			
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,505,356.00	1,386,231.00	4,402,723.00	2,055,070.00	5,648,316.00	40,590,342.00	2,424,048.00	1,552,493.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		345,012.00	3,845,433.00	4,136,249.00	3,865,436.00	3,887,735.00	3,985,075.00	3,890,939.00	4,292,618.00
Classified Salaries	2000-2999		554,338.00	1,353,510.00	1,549,485.00	1,382,834.00	1,528,884.00	1,392,287.00	1,394,845.00	1,721,055.00
Employee Benefits	3000-3999		527,006.00	2,119,344.00	2,249,575.00	2,157,871.00	2,255,329.00	2,233,215.00	2,219,994.00	2,295,591.00
Books and Supplies	4000-4999		19,038.00	58,801.00	237,303.00	325,040.00	538,744.00	298,223.00	239,878.00	209,463.00
Services	5000-5999		534,460.00	1,927,173.00	902,502.00	1,748,830.00	943,863.00	990,770.00	2,025,425.00	1,540,163.00
Capital Outlay	6000-6599		12,905.00	202,505.00	65,028.00	12,345.00	99,193.00	146,889.00	171,412.00	12,935.00
Other Outgo	7000-7499			(16,071.00)	24,463.00	(8,392.00)			(32.00)	13,733.00
Interfund Transfers Out	7600-7629						1,000,000.00			

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,992,759.00	9,490,695.00	9,164,605.00	9,483,964.00	10,253,748.00	9,046,459.00	9,942,461.00	10,085,558.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,173,078.00	1,011,773.00	1,535,891.00	1,278,290.00	953,759.00	(22,882.00)	(20,107.00)	314,558.00
Due From Other Funds	9310									
Stores	9320		4,416.00	(188.00)	(1,765.00)	852.00	1,441.00	(2,237.00)	(354.00)	354.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,177,494.00	1,011,585.00	1,534,126.00	1,279,142.00	955,200.00	(25,119.00)	(20,461.00)	314,912.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		2,770,845.00	3,690,911.00	(83,117.00)	(629,604.00)	(607,056.00)	(663,581.00)	(660,426.00)	(300,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	2,770,845.00	3,690,911.00	(83,117.00)	(629,604.00)	(607,056.00)	(663,581.00)	(660,426.00)	(300,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,593,351.00)	(2,679,326.00)	1,617,243.00	1,908,746.00	1,562,256.00	638,462.00	639,965.00	614,912.00
E. NET INCREASE/DECREASE (B - C + D)			(2,080,754.00)	(10,783,790.00)	(3,144,639.00)	(5,520,148.00)	(3,043,176.00)	32,182,345.00	(6,878,448.00)	(7,918,153.00)
F. ENDING CASH (A + E)			25,123,420.25	14,339,630.25	11,194,991.25	5,674,843.25	2,631,667.25	34,814,012.25	27,935,564.25	20,017,411.25
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		20,017,411.25	13,751,241.25	36,353,077.25	30,831,366.25				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	552,022.00	266,555.00	266,555.00	6,194,103.00			17,865,918.00	17,865,918.00
Property Taxes	8020-8079	95,169.00	27,912,541.00	3,660,197.00	5,207,665.00			74,729,347.00	74,729,347.00
Miscellaneous Funds	8080-8099	(386,344.00)	(386,344.00)	(386,344.00)	(1,546,416.00)			(4,636,122.00)	(4,636,122.00)
Federal Revenue	8100-8299	310,139.00	479,177.00	250,715.00	857,410.00	365,108.00		3,692,146.00	3,692,146.00
Other State Revenue	8300-8599	987,996.00	100,456.00	211,481.00	5,287,507.00	53,839.00		10,756,955.00	10,756,955.00
Other Local Revenue	8600-8799	531,888.00	2,696,125.00	128,584.00	668,871.00			9,034,990.00	9,034,990.00
Interfund Transfers In	8910-8929							2,500,000.00	2,500,000.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		2,090,870.00	31,068,510.00	4,131,188.00	16,669,140.00	418,947.00	0.00	113,943,234.00	113,943,234.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,062,506.00	3,917,701.00	3,971,846.00	970,933.00			41,171,483.00	41,171,483.00
Classified Salaries	2000-2999	1,477,114.00	1,426,876.00	1,613,703.00	1,138,697.00			16,533,628.00	16,533,628.00
Employee Benefits	3000-3999	2,265,978.00	2,271,304.00	2,283,820.00	7,530,748.00			30,409,775.00	30,409,775.00
Books and Supplies	4000-4999	104,702.00	147,902.00	194,146.00	4,151,255.00			6,524,495.00	6,524,495.00
Services	5000-5999	1,096,044.00	1,465,672.00	1,892,340.00	2,990,861.00			18,058,103.00	18,058,103.00
Capital Outlay	6000-6599	6,559.00	51,837.00	181,771.00	342,473.00			1,305,852.00	1,305,852.00
Other Outgo	7000-7499	13,733.00	22,790.00	13,741.00	99,664.00			163,629.00	163,629.00
Interfund Transfers Out	7600-7629							1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,026,636.00	9,304,082.00	10,151,367.00	17,224,631.00	0.00	0.00	115,166,965.00	115,166,965.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	69,242.00	637,054.00	(1,886.00)	(113,513.00)			6,815,257.00	
Due From Other Funds	9310							0.00	
Stores	9320	354.00	354.00	354.00	1,174.00			4,755.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		69,596.00	637,408.00	(1,532.00)	(112,339.00)	0.00	0.00	6,820,012.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(600,000.00)	(200,000.00)	(500,000.00)	4,339,189.00			6,557,161.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(600,000.00)	(200,000.00)	(500,000.00)	4,339,189.00	0.00	0.00	6,557,161.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		669,596.00	837,408.00	498,468.00	(4,451,528.00)	0.00	0.00	262,851.00	
E. NET INCREASE/DECREASE (B - C + D)		(6,266,170.00)	22,601,836.00	(5,521,711.00)	(5,007,019.00)	418,947.00	0.00	(960,880.00)	(1,223,731.00)
F. ENDING CASH (A + E)		13,751,241.25	36,353,077.25	30,831,366.25	25,824,347.25				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,243,294.25	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jim Monreal Telephone: 831-429-3410 x48224
Title: Assistant Superintendent of Business Services E-mail: jmonreal@sccs.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> • If yes, have there been changes since budget adoption in OPEB liabilities? 		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul style="list-style-type: none"> • If yes, have there been changes since budget adoption in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul style="list-style-type: none"> • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b) 		X
				X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul style="list-style-type: none"> • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3) 	n/a	n/a
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	136,257,555.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,900,195.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,500.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,320,616.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	4,500.00
4. Other Transfers Out	All	9200	7200-7299	138,267.00
5. Interfund Transfers Out	All	9300	7600-7629	1,500,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	253,836.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			3,219,719.00
D. Plus additional MOE expenditures:	1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	1000-7143, 7300-7439 minus 8000-8699
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			819,381.00
Section II - Expenditures Per ADA			2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*			5,699.45
B. Expenditures per ADA (Line I.E divided by Line II.A)			21,222.58
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>	98,428,332.26	17,764.41
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>	0.00	0.00
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>	98,428,332.26	17,764.41
<p>B. Required effort (Line A.2 times 90%)</p>	88,585,499.03	15,987.97
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	120,957,022.75	21,222.58
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,007,191.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 85,847,504.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.67%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 4,253,913.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,546,931.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	59,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	649,855.24
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,510,199.24
9. Carry-Forward Adjustment (Part IV, Line F)	(60,152.83)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,450,046.42
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	75,563,916.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,587,013.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,178,150.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,235,454.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,500.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	418,652.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,357,545.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	902,516.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,588.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,265,674.61
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	22,578.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,352,972.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	125,904,559.51
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.17%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.12%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	6,510,199.24
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(753,561.42)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.62%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.62%) times Part III, Line B19); zero if positive	(60,152.83)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(60,152.83)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.12%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-30076.41) is applied to the current year calculation and the remainder (\$-30076.42) is deferred to one or more future years:	5.15%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-20050.94) is applied to the current year calculation and the remainder (\$-40101.89) is deferred to one or more future years:	5.15%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(60,152.83)

Approved indirect cost rate: 4.62%
Highest rate used in any program: 4.62%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,639,817.00	121,959.00	4.62%
01	3010	958,522.00	44,277.00	4.62%
01	3212	245,976.00	11,361.00	4.62%
01	3310	3,750,466.00	173,271.00	4.62%
01	3315	42,016.00	1,941.00	4.62%
01	3327	53,164.00	2,456.00	4.62%
01	3410	421,633.00	15,051.00	3.57%
01	3550	79,468.00	3,672.00	4.62%
01	4035	231,202.00	10,681.00	4.62%
01	4127	153,287.00	7,083.00	4.62%
01	4201	33,958.00	680.00	2.00%
01	4203	164,917.00	3,300.00	2.00%
01	6010	299,478.00	13,834.00	4.62%
01	6385	17,502.00	808.00	4.62%
01	6500	12,756,746.00	589,316.00	4.62%
01	6520	211,035.00	9,750.00	4.62%
01	6546	333,543.00	15,409.00	4.62%
01	6547	420,277.00	19,417.00	4.62%
01	6762	1,838,901.00	84,957.00	4.62%
01	7412	177,562.00	8,203.00	4.62%
01	7435	4,147,177.00	191,600.00	4.62%
01	7810	70,352.00	3,250.00	4.62%
01	9010	4,620,964.00	9,686.00	0.21%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	86,036,694.00	2.23%	87,959,143.00	.97%	88,814,668.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,718,305.00	1.71%	2,764,675.00	.42%	2,776,385.00
4. Other Local Revenues	8600-8799	7,717,272.00	(.45%)	7,682,601.00	(.45%)	7,648,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,500,000.00	0.00%	2,500,000.00	0.00%	2,500,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(23,199,315.00)	3.01%	(23,896,968.00)	4.22%	(24,905,775.00)
6. Total (Sum lines A1 thru A5c)		75,772,956.00	1.63%	77,009,451.00	(.23%)	76,833,381.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,171,665.00		32,537,748.00
b. Step & Column Adjustment				366,083.00		478,587.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,171,665.00	1.14%	32,537,748.00	1.47%	33,016,335.00
2. Classified Salaries						
a. Base Salaries				11,575,315.85		11,786,899.00
b. Step & Column Adjustment				211,583.15		215,814.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,575,315.85	1.83%	11,786,899.00	1.83%	12,002,713.00
3. Employee Benefits	3000-3999	18,909,093.90	6.67%	20,169,561.00	4.64%	21,105,931.00
4. Books and Supplies	4000-4999	5,717,989.00	(22.70%)	4,420,270.00	.57%	4,445,270.00
5. Services and Other Operating Expenditures	5000-5999	9,551,220.00	(8.50%)	8,739,746.00	2.25%	8,936,496.00
6. Capital Outlay	6000-6999	492,185.00	0.00%	492,185.00	0.00%	492,185.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,362.00	0.00%	25,362.00	0.00%	25,362.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,341,962.00)	(7.40%)	(1,242,670.00)	2.55%	(1,274,358.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	(33.33%)	1,000,000.00	(100.00%)	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		78,600,868.75	(.85%)	77,929,101.00	1.05%	78,749,934.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,827,912.75)		(919,650.00)		(1,916,553.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,361,782.00		26,533,869.25		25,614,219.25
2. Ending Fund Balance (Sum lines C and D1)		26,533,869.25		25,614,219.25		23,697,666.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	68,878.00		68,878.00		68,878.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	5,592,017.00		7,040,061.00		5,123,508.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,087,727.00		3,455,009.00		3,500,776.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	16,785,247.25		15,050,271.25		15,004,504.25
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,533,869.25		25,614,219.25		23,697,666.25
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,087,727.00		3,455,009.00		3,500,776.00
c. Unassigned/Unappropriated	9790	16,785,247.25		15,050,271.25		15,004,504.25
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,872,974.25		18,505,280.25		18,505,280.25
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	10,402,721.00	(64.51%)	3,692,146.00	0.00%	3,692,146.00
3. Other State Revenues	8300-8599	8,779,911.00	(8.97%)	7,992,280.00	0.00%	7,992,280.00
4. Other Local Revenues	8600-8799	1,352,389.00	0.00%	1,352,389.00	0.00%	1,352,389.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	23,199,315.00	3.01%	23,896,968.00	4.22%	24,905,775.00
6. Total (Sum lines A1 thru A5c)		43,734,336.00	(15.55%)	36,933,783.00	2.73%	37,942,590.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,495,025.00		8,633,734.00
b. Step & Column Adjustment				157,425.00		126,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,018,716.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,495,025.00	(17.73%)	8,633,734.00	1.46%	8,760,131.00
2. Classified Salaries						
a. Base Salaries				6,077,576.00		4,746,729.00
b. Step & Column Adjustment				121,551.52		90,152.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,452,398.52)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,077,576.00	(21.90%)	4,746,729.00	1.90%	4,836,881.00
3. Employee Benefits	3000-3999	11,112,812.00	(7.85%)	10,240,214.00	2.99%	10,546,009.00
4. Books and Supplies	4000-4999	17,854,373.00	(88.21%)	2,104,226.00	7.16%	2,254,920.00
5. Services and Other Operating Expenditures	5000-5999	9,808,241.00	(4.99%)	9,318,357.00	0.00%	9,318,357.00
6. Capital Outlay	6000-6999	828,431.00	(1.78%)	813,667.00	0.00%	813,667.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,267.00	0.00%	138,267.00	0.00%	138,267.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,341,962.00	(7.40%)	1,242,670.00	2.55%	1,274,358.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		57,656,687.00	(35.41%)	37,237,864.00	1.89%	37,942,590.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,922,351.00)		(304,081.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,226,432.00		304,081.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		304,081.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	304,081.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		304,081.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Section 1.d and 2.d are removing the expense for the one-time salaries for the learning loss mitigation funds and other grants that are ending.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	86,036,694.00	2.23%	87,959,143.00	.97%	88,814,668.00
2. Federal Revenues	8100-8299	10,402,721.00	(64.51%)	3,692,146.00	0.00%	3,692,146.00
3. Other State Revenues	8300-8599	11,498,216.00	(6.45%)	10,756,955.00	.11%	10,768,665.00
4. Other Local Revenues	8600-8799	9,069,661.00	(.38%)	9,034,990.00	(.38%)	9,000,492.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,500,000.00	0.00%	2,500,000.00	0.00%	2,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		119,507,292.00	(4.66%)	113,943,234.00	.73%	114,775,971.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,666,690.00		41,171,482.00
b. Step & Column Adjustment				523,508.00		604,984.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,018,716.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,666,690.00	(3.50%)	41,171,482.00	1.47%	41,776,466.00
2. Classified Salaries						
a. Base Salaries				17,652,891.85		16,533,628.00
b. Step & Column Adjustment				333,134.67		305,966.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,452,398.52)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,652,891.85	(6.34%)	16,533,628.00	1.85%	16,839,594.00
3. Employee Benefits	3000-3999	30,021,905.90	1.29%	30,409,775.00	4.08%	31,651,940.00
4. Books and Supplies	4000-4999	23,572,362.00	(72.32%)	6,524,496.00	2.69%	6,700,190.00
5. Services and Other Operating Expenditures	5000-5999	19,359,461.00	(6.72%)	18,058,103.00	1.09%	18,254,853.00
6. Capital Outlay	6000-6999	1,320,616.00	(1.12%)	1,305,852.00	0.00%	1,305,852.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	163,629.00	0.00%	163,629.00	0.00%	163,629.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	(33.33%)	1,000,000.00	(100.00%)	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		136,257,555.75	(15.48%)	115,166,965.00	1.32%	116,692,524.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(16,750,263.75)		(1,223,731.00)		(1,916,553.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		43,588,214.00		26,837,950.25		25,614,219.25
2. Ending Fund Balance (Sum lines C and D1)		26,837,950.25		25,614,219.25		23,697,666.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	68,878.00		68,878.00		68,878.00
b. Restricted	9740	304,081.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,592,017.00		7,040,061.00		5,123,508.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,087,727.00		3,455,009.00		3,500,776.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	16,785,247.25		15,050,271.25		15,004,504.25
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,837,950.25		25,614,219.25		23,697,666.25
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,087,727.00		3,455,009.00		3,500,776.00
c. Unassigned/Unappropriated	9790	16,785,247.25		15,050,271.25		15,004,504.25
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		20,872,974.25		18,505,280.25		18,505,280.25
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.32%		16.07%		15.86%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,652.62		5,383.98		5,129.14
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		136,257,555.75		115,166,965.00		116,692,524.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		136,257,555.75		115,166,965.00		116,692,524.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,087,726.67		3,455,008.95		3,500,775.72
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,087,726.67		3,455,008.95		3,500,775.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					2,500,000.00	1,500,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,681,038.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					181,038.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
 2023-24 Projected Year Totals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	4,181,038.00	4,181,038.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	5,814.77	5,815.95	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	5,814.77	5,815.95		
1st Subsequent Year (2024-25)	District Regular	5,549.10	5,662.52	2.0%	Not Met
	Charter School				
	Total ADA	5,549.10	5,662.52		
2nd Subsequent Year (2025-26)	District Regular	5,333.30	5,498.41	3.1%	Not Met
	Charter School				
	Total ADA	5,333.30	5,498.41		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Both our Elementary District increased by 41 students and our Secondary District by 128 students. Therefore in our two out years we have adjusted the ADA and enrollment projections to reflect this change.

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	5,796.00	6,134.00		
Charter School				
Total Enrollment	5,796.00	6,134.00	5.8%	Not Met
1st Subsequent Year (2024-25)				
District Regular	5,606.00	5,842.00		
Charter School				
Total Enrollment	5,606.00	5,842.00	4.2%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	5,509.00	5,565.00		
Charter School				
Total Enrollment	5,509.00	5,565.00	1.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Both our Elementary District increased by 41 students and our Secondary District by 128 students. Therefore in our two out years we have adjusted the ADA and enrollment projections to reflect this change.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	5,865	6,328	
Charter School			
Total ADA/Enrollment	5,865	6,328	92.7%
Second Prior Year (2021-22)			
District Regular	5,680	6,297	
Charter School			
Total ADA/Enrollment	5,680	6,297	90.2%
First Prior Year (2022-23)			
District Regular	5,493	5,965	
Charter School			
Total ADA/Enrollment	5,493	5,965	92.1%
Historical Average Ratio:			91.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	5,653	6,134		
Charter School	0			
Total ADA/Enrollment	5,653	6,134	92.2%	Met
1st Subsequent Year (2024-25)				
District Regular	5,384	5,842		
Charter School				
Total ADA/Enrollment	5,384	5,842	92.2%	Met
2nd Subsequent Year (2025-26)				
District Regular	5,129	5,565		
Charter School				
Total ADA/Enrollment	5,129	5,565	92.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2023-24)	89,566,591.00	90,415,151.00	.9%	Met
1st Subsequent Year (2024-25)	89,473,204.00	92,595,265.00	3.5%	Not Met
2nd Subsequent Year (2025-26)	91,539,052.00	93,774,028.00	2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
 (required if NOT met)

This change is due to the higher projected enrollment and ADA, due to the increase in FY 2023-24.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	53,109,863.26		58,555,665.79	90.7%
Second Prior Year (2021-22)	56,424,339.05	63,525,394.12	88.8%
First Prior Year (2022-23)	60,836,156.37	68,366,077.01	89.0%
	Historical Average Ratio:		89.5%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.5% to 92.5%	86.5% to 92.5%	86.5% to 92.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	62,656,074.75			77,100,868.75	81.3%	Not Met
1st Subsequent Year (2024-25)	64,494,208.00	76,929,101.00	83.8%	Not Met
2nd Subsequent Year (2025-26)	66,124,979.00	78,749,934.00	84.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

We are spending down carry over in both LCFF Supplemental and Parcel Tax funds that were not spent in prior year due to Learning Loss Mitigation funds that are not tied to salaries.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	7,121,026.00	10,402,721.00	46.1%	Yes
1st Subsequent Year (2024-25)	3,110,948.00	3,692,146.00	18.7%	Yes
2nd Subsequent Year (2025-26)	3,110,948.00	3,692,146.00	18.7%	Yes

Explanation:
(required if Yes)

In FY 23-24 Carry over has now been posted for Title I-\$271,969, ESSER II-257,337, ESSER III-\$1,706,948, ESSER II ELO-\$7,619, GEER II ELO-\$12,405, ESSER III ELO-\$71,347, ESSER III ELO-3219-\$644,833, Title II-\$82,500, ESEA-\$73,502, Title III-IMM-\$34,638. In FY 24-25 & 25-26 there was an increase to Res 3315, 3410, 3010, 4035 and 4127.

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

Current Year (2023-24)	9,866,371.00	11,498,216.00	16.5%	Yes
1st Subsequent Year (2024-25)	9,519,035.00	10,756,955.00	13.0%	Yes
2nd Subsequent Year (2025-26)	9,519,035.00	10,768,665.00	13.1%	Yes

Explanation:
(required if Yes)

In FY 23-24 Carry over was added for ASES-\$25,135, U-Pre-K-\$336,040, CTEIG-\$456,612, Strong Workforce-\$99,148, Partnership-\$19,958, In-Person-\$132,603. Current year increases were Transportation reimbursement -\$616,606, AMIM-\$77,512. In FY 24-25 & 25-26 we added Transportation reimbursement-\$616,606, SpEd Mental Health-\$110,803, Prop 28-\$130,643.

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

Current Year (2023-24)	7,977,748.00	9,069,661.00	13.7%	Yes
1st Subsequent Year (2024-25)	7,945,024.00	9,034,990.00	13.7%	Yes
2nd Subsequent Year (2025-26)	7,912,463.00	9,000,492.00	13.8%	Yes

Explanation:
(required if Yes)

In FY 23-24 the following increased Parcel Tax-\$389,390, Interest-\$168,144, CTE MOUs-\$135,000, SpEd SAIL MOUs-\$356,000. This was also added to the two out years.

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

Current Year (2023-24)	5,857,828.00	23,572,362.00	302.4%	Yes
1st Subsequent Year (2024-25)	5,800,228.00	6,524,496.00	12.5%	Yes
2nd Subsequent Year (2025-26)	5,800,227.00	6,700,190.00	15.5%	Yes

Explanation:
(required if Yes)

FY 23-24 Carry over for LCFF Suppl-\$2,331,261, ELOP-\$937,456, ESSER II-\$215,197, ESSER III-\$1,532,853, Title II-\$64,843, Title IV-\$68,152, U-Pre-k\$135,461, Educator Eff-\$952,482, Res Lottery-\$450,990, CTEIG-\$400,104, Strong Workforce-\$77,092, SpEd Preschool-\$187,927, AMIM-1,838,901, A-G-\$209,293, ELO-Para-\$157,948, LREBG-\$4,147,177, Donations-\$3,472,913. In FY 24-25 we plan on spending \$1M of LCFF Suppl.

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

Current Year (2023-24)	16,154,588.00	19,359,461.00	19.8%	Yes
1st Subsequent Year (2024-25)	16,330,299.00	18,058,103.00	10.6%	Yes
2nd Subsequent Year (2025-26)	16,527,049.00	18,254,853.00	10.5%	Yes

Explanation:
(required if Yes)

In FY 2023-24 added \$1M in legal Fees, and SpEd Services and Sub agreements. In FY 24-25 & 25-26 the \$1M in legal fees was removed.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	24,965,145.00	30,970,598.00	24.1%	Not Met
1st Subsequent Year (2024-25)	20,575,007.00	23,484,091.00	14.1%	Not Met
2nd Subsequent Year (2025-26)	20,542,446.00	23,461,303.00	14.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	22,012,416.00	42,931,823.00	95.0%	Not Met
1st Subsequent Year (2024-25)	22,130,527.00	24,582,599.00	11.1%	Not Met
2nd Subsequent Year (2025-26)	22,327,276.00	24,955,043.00	11.8%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>In FY 23-24 Carry over has now been posted for Title I-\$271,969, ESSER II-257,337, ESSER III-\$1,706,948, ESSER II ELO-\$7,619, GEER II ELO-\$12,405, ESSER III ELO-\$71,347, ESSER III ELO-3219-\$644,833, Title II-\$82,500, ESEA-\$73,502, Title III-IMM-\$34,638. In FY 24-25 & 25-26 there was an increase to Res 3315, 3410, 3010, 4035 and 4127.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>In FY 23-24 Carry over was added for ASES-\$25,135, U-Pre-K-\$336,040, CTEIG-\$456,612, Strong Workforce-\$99,148, Partnership-\$19,958, In-Person-\$132,603. Current year increases were Transportation reimbursement -\$616,606, AMIM-\$77,512. In FY 24-25 & 25-26 we added Transportation reimbursement-\$616,606, SpEd Mental Health-\$110,803, Prop 28-\$130,643.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>In FY 23-24 the following increased Parcel Tax-\$389,390, Interest-\$168,144, CTE MOUs-\$135,000, SpEd SAIL MOUs-\$356,000. This was also added to the two out years.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>FY 23-24 Carry over for LCFF Suppl-\$2,331,261, ELOP-\$937,456, ESSER II-\$215,197, ESSER III-\$1,532,853, Title II-\$64,843, Title IV-\$68,152, U-Pre-k-\$135,461, Educator Eff-\$952,482, Res Lottery-\$450,990, CTEIG-\$400,104, Strong Workforce-\$77,092, SpEd Preschool-\$187,927, AMIM-1,838,901, A-G-\$209,293, ELO-Para-\$157,948, LREBG-\$4,147,177, Donations-\$3,472,913. In FY 24-25 we plan on spending \$1M of LCFF Suppl.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>In FY 2023-24 added \$1M in legal Fees, and SpEd Services and Sub agreements. In FY 24-25 & 25-26 the \$1M in legal fees was removed.</p>

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	3,186,242.67	3,284,653.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,417,350.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.3%	16.1%	15.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.1%	5.4%	5.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Current Year (2023-24)	(2,827,912.75)	78,600,868.75		3.6%	Met
1st Subsequent Year (2024-25)	(919,650.00)	77,929,101.00	1.2%	Met
2nd Subsequent Year (2025-26)	(1,916,553.00)	78,749,934.00	2.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2023-24)	26,837,950.25		Met
1st Subsequent Year (2024-25)	25,614,219.25		Met
2nd Subsequent Year (2025-26)	23,697,666.25		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	27,204,174.25		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,652.62	5,383.98	5,129.14
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	136,257,555.75	115,166,965.00	116,692,524.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	136,257,555.75	115,166,965.00	116,692,524.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	4,087,726.67	3,455,008.95	3,500,775.72
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	4,087,726.67	3,455,008.95	3,500,775.72

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,087,727.00	3,455,009.00	3,500,776.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,785,247.25	15,050,271.25	15,004,504.25
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	20,872,974.25	18,505,280.25	18,505,280.25
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.32%	16.07%	15.86%
District's Reserve Standard (Section 10B, Line 7):	4,087,726.67	3,455,008.95	3,500,775.72
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

The district has pending litigation that we have added \$1,000,000 to the budget to cover current projected legal fees.

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

We are using our one-time Learning Loss Mitigation funds to support our intervention programs and address learning loss from the different funds that cross fiscal years. When one resource ends we will start using the next resource in the second year and then the final resource in our third year out. We are making plans to include which programs we want to keep and how we will fund them once the learning loss funds are done. We have included some of these in our commitments already.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(23,052,710.00)	(23,199,315.00)	.6%	146,605.00	Met
1st Subsequent Year (2024-25)	(23,818,304.00)	(23,896,968.00)	.3%	78,664.00	Met
2nd Subsequent Year (2025-26)	(24,520,797.00)	(24,905,775.00)	1.6%	384,978.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	2,500,000.00	2,500,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	2,500,000.00	2,500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	2,500,000.00	2,500,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	1,000,000.00	1,500,000.00	50.0%	500,000.00	Not Met
1st Subsequent Year (2024-25)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

The \$500,000 was a prior commitment for 2023-24 that we moved to Fund 17.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	9	RDA Pass Through	Fund 40 Objects 7438/7439	6,033,042
Certificates of Participation	4	RDA Pass Through	Fund 56 Objects 7438/7439	580,000
General Obligation Bonds	Multiple	Property Taxes	Fund 51 Objects 7438/7439	145,822,999
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				152,436,041

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	749,242	720,897	720,847	720,796
Certificates of Participation	150,942	181,038	176,364	166,200
General Obligation Bonds	15,919,110	15,853,263	15,606,715	15,924,512
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	16,819,294	16,755,198	16,503,926	16,811,508
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	20,439,490.00	18,882,202.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	20,439,490.00	18,882,202.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	2,394,122.00	2,210,136.00
1st Subsequent Year (2024-25)	2,394,122.00	2,210,136.00
2nd Subsequent Year (2025-26)	2,394,122.00	2,210,136.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	Budget Adoption	First Interim
Current Year (2023-24)	622,178.00	486,792.00
1st Subsequent Year (2024-25)	663,876.00	519,719.00
2nd Subsequent Year (2025-26)	708,457.00	554,943.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

	Budget Adoption	First Interim
Current Year (2023-24)	580,906.00	580,906.00
1st Subsequent Year (2024-25)	594,575.00	594,575.00
2nd Subsequent Year (2025-26)	673,781.00	673,781.00

d. Number of retirees receiving OPEB benefits

	Budget Adoption	First Interim
Current Year (2023-24)	54	54
1st Subsequent Year (2024-25)	54	54
2nd Subsequent Year (2025-26)	54	54

4. Comments:

Santa Cruz City Elementary/High
Santa Cruz County

First Interim
General Fund
School District Criteria and Standards Review

44 40261 000000
Form 01CSI
E81YBPWE9F(2023-24)

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	403.5	401.3	401.3	401.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

441,318

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
3,774,325	4,076,271	4,402,373
5.8%	8.0%	8.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
569,836	609,251	528,176
1.8%	1.7%	1.5%

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	302.0	311.6	311.6	311.6

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

--

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

205,965

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

--	--	--

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,282,752	6,785,372	7,328,202
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	9.6%	8.0%	8.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	245,425	324,753	276,637
3. Percent change in step & column over prior year	1.8%	2.3%	2.0%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	48.0	48.8	48.8	48.8

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

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

Negotiations Not Settled

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

87,507

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

	0	0	0
--	---	---	---

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	Yes	Yes	Yes
-----	-----	-----	-----

2. Total cost of H&W benefits

606,620	655,150	707,562	
---------	---------	---------	--

3. Percent of H&W cost paid by employer

--	--	--	--

4. Percent projected change in H&W cost over prior year

5.8%	8.0%	8.0%	
------	------	------	--

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

Yes	Yes	Yes	Yes
-----	-----	-----	-----

2. Cost of step & column adjustments

53,650	56,887	58,025	
--------	--------	--------	--

3. Percent change in step and column over prior year

1.7%	1.8%	1.8%	
------	------	------	--

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

Yes	Yes	Yes	
-----	-----	-----	--

2. Total cost of other benefits

--	--	--	--

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jim Monreal Telephone: 831-429-3410 x48224
Title: Assistant Superintendent of Business Services E-mail: jmonreal@sccs.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		X
				X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Santa Cruz City Schools
Multi Year Projection
2023-24 1st Interim

		8.22% COLA Using SSC			3.94% COLA Using SSC			3.29% COLA Using SSC			3.19% COLA Using SSC		
11/20/2023		2023/24 Projected			2024/25 Projected			2025/26 Projected			2026/27 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue													
LCFF Sources		86,036,694	0	86,036,694	87,959,143	0	87,959,143	88,814,668	0	88,814,668	90,440,444	0	90,440,444
Federal Revenue		0	10,402,721	10,402,721	0	3,692,146	3,692,146	0	3,692,146	3,692,146	0	3,692,146	3,692,146
State Revenue		2,718,305	8,779,911	11,498,216	2,764,675	7,992,280	10,756,955	2,776,385	7,992,280	10,768,665	2,788,095	7,992,280	10,780,375
Local Revenue		7,717,272	1,352,389	9,069,661	7,682,601	1,352,389	9,034,990	7,648,103	1,352,389	9,000,492	7,613,777	1,352,389	8,966,166
Total Revenue		96,472,271	20,535,021	117,007,292	98,406,419	13,036,815	111,443,234	99,239,156	13,036,815	112,275,971	100,842,316	13,036,815	113,879,131
Expenditures													
Certificated		32,171,665	10,495,025	42,666,690	32,537,748	8,633,734	41,171,482	33,016,335	8,760,131	41,776,466	33,502,101	8,888,425	42,390,526
Classified		11,575,316	6,077,576	17,652,892	11,786,899	4,746,729	16,533,628	12,002,713	4,836,881	16,839,594	12,222,844	4,928,836	17,151,680
Benefits		18,909,093	11,112,812	30,021,905	20,169,561	10,240,214	30,409,775	21,105,931	10,546,009	31,651,940	22,076,760	10,861,118	32,937,878
Books & Supplies		5,717,989	17,854,373	23,572,362	4,420,270	2,104,225	6,524,495	4,445,270	2,254,920	6,700,190	4,470,270	2,254,920	6,725,190
Services, Other Ops		9,551,220	9,808,241	19,359,461	8,739,746	9,318,357	18,058,103	8,936,496	9,318,357	18,254,853	9,141,832	9,318,357	18,460,189
Capital Outlay		492,185	828,431	1,320,616	492,185	813,667	1,305,852	492,185	813,667	1,305,852	492,185	813,667	1,305,852
Other Outgo		25,362	138,267	163,629	25,362	138,267	163,629	25,362	138,267	163,629	25,362	138,267	163,629
Direct/Indirect Support		(1,341,962)	1,341,962	0	(1,242,670)	1,242,670	0	(1,274,358)	1,274,358	0	(1,306,854)	1,306,854	0
Total Expenditures		77,100,868	57,656,687	134,757,555	76,929,101	37,237,863	114,166,964	78,749,934	37,942,590	116,692,524	80,624,500	38,510,444	119,134,944
Excess/Deficiency		19,371,403	(37,121,666)	(17,750,263)	21,477,318	(24,201,048)	(2,723,730)	20,489,222	(24,905,775)	(4,416,553)	20,217,816	(25,473,629)	(5,255,813)
Other Financing													
Transfers In		2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Transfers Out		1,500,000	0	1,500,000	1,000,000	0	1,000,000	0	0	0	0	0	0
Contributions To Restr.		(23,199,315)	23,199,315	0	(23,896,968)	23,896,968	0	(24,905,775)	24,905,775	0	(25,473,629)	25,473,629	0
Transfers/Contributions		(22,199,315)	23,199,315	1,000,000	(22,396,968)	23,896,968	1,500,000	(22,405,775)	24,905,775	2,500,000	(22,973,629)	25,473,629	2,500,000
Net Inc/Dcr to Fund Balance		(2,827,912)	(13,922,351)	(16,750,263)	(919,650)	(304,080)	(1,223,730)	(1,916,553)	0	(1,916,553)	(2,755,813)	0	(2,755,813)
Beg Fund Balance		29,361,781	14,226,431	43,588,212	26,533,869	304,080	26,837,949	25,614,219	0	25,614,219	23,697,666	0	23,697,666
Ending Fund Balance		26,533,869	304,080	26,837,949	25,614,219	0	25,614,219	23,697,666	0	23,697,666	20,941,853	0	20,941,853
Legally Restricted/Designated		68,878	304,080	372,958	68,878	0	68,878	68,878	0	68,878	68,878	0	68,878
Unrestricted Reserve:													
Future Employment Costs for 24-25		919,650		919,650	0		0	0		0	0		0
Future Employment Costs for 25-26		1,916,553		1,916,553	1,916,553		1,916,553			1,916,553			1,916,553
Future Employment Costs for 26-27		2,755,813		2,755,813	2,755,813		2,755,813			2,755,813			2,755,813
Future Employment Minimum Wage		0		0	200,000		200,000			200,000		200,000	200,000
LCFF Supplemental Balance		0		0	0		0			0		0	0
Social Emotional Counselors				0	750,000		750,000			750,000		750,000	750,000
RTI Math Coordinator-Elem 4.4 FTE				0	670,000		670,000			670,000		670,000	670,000
Laptop Replenishment				0	125,000		125,000			125,000		125,000	125,000
Education Technology Specialist				0	250,000		250,000			250,000		250,000	250,000
For TK Aides 8@7hrs for 23-24		0		0	372,695		372,695			372,695		372,695	372,695
Reserve 3% Econ. Uncert.		4,087,727		4,087,727	3,455,009		3,455,009	3,500,776		3,500,776	3,574,048		3,574,048
Undesignated		16,785,248	0	16,785,248	15,050,271	0	15,050,271	15,004,504	0	15,004,504	14,931,232	0	14,931,232
% Unrestricted Reserve including 3% Econ. Uncert.		15.32%			16.07%			15.86%			15.53%		

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bogard Construction Alternative Design Agreement for the Educator Housing Project

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Bogard Construction Alternative Design Agreement for the Educator Housing Project.

BACKGROUND:

This summer the District had five responders to the Request for Qualification (RFQ) package to partner with SCCS for the Alternate Design Build Educator Workforce Housing project. Interviews were held and a Request for Proposal (RFP) was provided to three proposers from the original five that responded to the RFQ. Staff and the Board's Housing Ad Hoc Committee reviewed the RFPs and conducted interviews with each of the three groups. Bogard Construction was selected through the interview process.

The project consists of developing a design approved by the District and acquiring a City of Santa Cruz entitlement and building permit. Upon completion of this design project, the next step will be placing it out for construction bids for SCCS approval. Upon that approval, that subsequent contract for construction will be brought to the board.

Staff recommends that the Alternative Design contract be awarded to Bogard Construction as the best value proposal.

FISCAL IMPACT:

\$2,625,000.00 Restricted Development Agency (RDA) Fund Elementary/Secondary

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.

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

Prepared by Trevor Miller, Director, Facility Services

AGENDA ITEM: 8.2.2.4

AGREEMENT BETWEEN OWNER AND ALTERNATIVE DESIGN-BUILDER

This agreement is effective January 8, 2024 (the “Agreement”) by and between the Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the “District” or “Owner,” and Bogard Construction, Inc., hereinafter called the “Design-Builder.”

WITNESSETH: That the Design-Builder and the Owner for the consideration hereinafter named agree to enter this Agreement for design and construction of the Project pursuant to Education Code sections 17250.60 et seq., as follows:

ARTICLE I. SCOPE OF WORK.

For the Owner’s Santa Cruz City Schools Educator Housing project at 313 Swift Street, Santa Cruz, CA 95060 (the “Project”), the Design-Builder agrees to furnish all labor, equipment, and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers. The Work includes all obligations of the Design-Builder under this Agreement, the Contract, and the Contract Documents (see Article II, below), including all design and construction services necessary to complete the Project.

During the Work, the Design-Builder shall ensure that all Work, including but not limited to Work performed by Subcontractors, is performed in compliance with all applicable legal, contractual, and local government requirements related to the novel coronavirus and COVID-19, including “social distancing,” masks, and hygiene as may be ordered by the State or local authorities and as may be directed in the Contract Documents.

A. Design Services

The Design-Builder shall complete the design of the Project within the parameters of the Owner’s requirements for design of the Project (the “Design Criteria”) that were included in the Request for Proposals and on which the Design-Builder based its proposal, and within the other requirements of the Contract Documents (including Article VI, below).

The Design-Builder shall prepare a 70% complete design for the Owner’s review and approval, and then prepare a 100% complete design for the Owner’s review and approval.

Constructability review of the design and value engineering are the responsibility of the Design-Builder, but Owner may provide its own constructability or value engineering comments when reviewing the 70% or 100% designs.

After obtaining Owner approval of the 100% complete design, the Design-Builder

shall submit it to the City of Santa Cruz (“City”) for approval. The Design-Builder shall make all changes in the design necessary to obtain City approval, but first must obtain Owner approval. If any such changes reduce the scope of construction, then the Owner shall be entitled to a deductive change order. If any such changes are outside the scope of the Design Requirements, then the Design-Builder may be entitled to a change order to the extent that the change increases the Design-Builder’s design or construction costs.

B. Construction Services

The Design-Builder may not commence construction until it delivers to Owner complete City approval of the design for the Contract and the price for construction has been set via amendment to this Agreement (see below). The Design-Builder shall perform all construction necessary to construct the Work in compliance with its City-approved design (“Design”) and the Contract Documents, including the General Conditions.

ARTICLE II. CONTRACT DOCUMENTS.

The Design-Builder and the Owner agree that the following documents form the Contract Documents:

- A. The Request for Proposals, including all attachments, appendices, and addenda.
- B. The Design-Builder’s proposal in response to the Request for Proposals (“Proposal”), including all attachments, certifications, and declarations required to be submitted with the Proposal.
- C. This Agreement.
- D. The General Conditions.
- E. Any written and Board-approved agreement to modify this Agreement, such as an amendment or change order.
- F. The payment bond.
- G. The performance bond.
- H. The documents listed in Article 1.1.1 of the General Conditions.

This Agreement incorporates the above Contract Documents by reference, and together they constitute the “Contract.”

After award, the Design-Builder shall timely submit the bonds, fingerprinting certification, and Student Contact Form, as required by the Request for Proposals.

ARTICLE III. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work (the “Contract Time”) shall be One Thousand One Hundred (1,100) calendar days which shall start to run on (a) the date of commencement of the Work as established in the Owner’s Notice to Proceed, or (b) if no such date is established in a Notice to Proceed from Owner, the date ten (10) calendar days after award of the Contract.

In addition, the Design-Builder shall meet the following milestone deadlines:

- Board approval of the 70% design of the Project within ne-hundred fifty (150) calendar days from (a) the date of commencement of the Work as established in the Owner's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from Owner, the date ten (10) calendar days after award of the Contract;
- Board approval of the Final 100% Plans and Specifications of the Project within ninety (90) calendar days from Board approval of the 70% design; and
- Completion of the construction of the Project within seven-hundred thirty (730) calendar days from City's first comments regarding the Final 100% Plans and Specifications.

The time period between (a) Design-Builder's submission of the Board-approved Final 100% Plans and Specifications to the City, and (b) City's first comments regarding the Final 100% Plans and Specifications, shall not count against the Contract Time.

Failure to Complete the Work within the Contract Time, or by the milestone deadlines noted above, in the manner provided for by the Contract Documents shall subject the Design-Builder to liquidated damages. For purposes of liquidated damages, the concept of "substantial completion" shall not constitute Completion and is not part of the Contract Documents. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not Completed within the Contract Time, or by the milestone deadlines noted above, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration, supervision, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that \$4,800 (Four Thousand Eight Hundred dollars) per calendar day of delay shall be the damages which the Owner shall directly incur upon failure of the Design-Builder to Complete the Work within the Contract Time or Complete any specified portion of the Work by a milestone deadline, as described above. Liquidated damages will accrue for failure to meet milestone deadlines even if the Design-Builder Completes the Project within the Contract Time.

If the Design-Builder becomes liable under this section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold any and all retained percentages of payments and/or progress payments, and to collect the interest thereon, which would otherwise be or become due the Design-Builder until the liability of the Design-Builder under this section has been finally determined. If the retained percentages and withheld progress payments appear insufficient to discharge all liabilities of the Design-Builder incurred under this Article, the Design-Builder and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are

satisfied in full.

If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time for Completion and liquidated damages.

ARTICLE IV. PAYMENT AND RETENTION.

The Owner shall pay to Design-Builder in current funds a total of ^{Two million Six Hundred Twenty Five} ~~Thousand & 00/100~~ Dollars (\$ 2,625,000 .00) for the design of the Project satisfactorily performed (“Design Price”) according to the following schedule:

- 10% upon Owner approval of the 100% schematic design package (see the Request for Proposals).
- 25% upon Owner approval of the 50% design development package (see the Request for Proposals).
- 50% upon full City Planning approval and Entitlement of the Final 100% Design Development Plans and Specifications (see the Request for Proposals).
- 75% upon full City approval and Building Permit of the Final 100% Construction Document Plans and Specifications (see the Request for Proposals).
- 90% upon completion of design services after City approval including but not limited to design services during construction.
- 100% upon project completion, substantial completion

Once the complete design has been approved by the City and the subcontractors have been selected, the District will set the price for all of the construction work (“Construction Price”) based on the following formula: (Total of the prices of all subcontracts for construction work $\times 1. \frac{1173}{1000}$) + (Design-Builder’s reasonably estimated cost of the construction work (if any) to be performed by the Design-Builder) $\times 1. \frac{1173}{1000}$). The Design-Builder and District shall sign an amendment to the design-build agreement stating the price set for the construction work, to be approved by the District’s governing board. No construction may commence until the amendment is approved by the District’s governing board.

Owner may elect to include a special allowance or general contingency allowance (“Allowance”) in the Construction Price, from which the Owner may, in its sole discretion, elect to pay any additional amounts that are owed to the Design-Builder under the Contract Documents, rather than pay the Design-Builder by a Board-approved change order. Any payment from an Allowance is entirely at the discretion, and only with the advanced written approval, of the Owner. To request payment from an Allowance, the Design-Builder must fully comply with the Contract Documents’ requirements related to Notice to Potential Changes, Change Order Requests, and Claims, including but not limited to Articles 4 and 7 of the General Conditions and its provisions regarding waiver of rights for failure to comply. If the Owner approves in writing a payment from an

Allowance, no change order approved by Owner's governing body shall be required, but Design-Builder must sign an Allowance expenditure form, after which the Design-Builder may include a request for such payment in its next progress payment application. Design-Builder's acceptance of a progress payment that includes such payment shall act as a full and complete waiver by Design-Builder of all rights to recover additional money related to the underlying basis of such payment; and such waiver shall be in addition to any other waiver that applies under the Contract Documents (including Article 4 of the General Conditions). If Design-Builder requests a time extension or other consideration in connection with or related to a requested payment from an Allowance, Design-Builder must comply with the Contract Documents' requirements related to Notice to Potential Changes, Change Order Requests, and Claims, including but not limited to Articles 4, 7, and 8 of the General Conditions and their provisions regarding waiver of rights for failure to comply, and no such time extension or other consideration may be issued until a change order is approved by the Owner's governing body pursuant to the Contract Documents. The amount of an Allowance may only be increased by a change order approved by Owner's governing body. Once an Allowance is fully spent, the Design-Builder must request any additional compensation pursuant to the procedures in the Contract Documents for Notices of Potential Claim, Change Order Requests, and Claims, and payment must be made after a change order approved by the Owner's governing body pursuant to the General Conditions. Upon Completion of the Work, all amounts in an Allowance that remain unspent and unencumbered shall remain the property of the Owner, Design-Builder shall have no claim to such funds, the Owner shall be entitled to a credit for such unused amounts against the above Construction Price, and the Owner may withhold such credit from any progress payment or release of retention.

The Design-Builder shall be responsible for all of its costs related to the Work, including home office, administration, copies, and travel expenses.

The Design-Builder may not request an increase in the Design or Construction Price except as permitted in the Contract Documents; and under no circumstances may the Design-Builder request an increase in the Design or Construction Price based on costs caused by Design-Builder's errors in design of the Work or construction of the Work, based on unforeseen site conditions, or based on the City corrections to the Design-Builder's design of the Work.

ARTICLE V. CHANGES.

Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions, and shall be in the form of a written amendment or change order to this Agreement approved by the Owner's governing body.

ARTICLE VI. DESIGN RESPONSIBILITIES OF THE DESIGN-BUILDER.

A. Definitions.

1. Design Services. “Design Services” shall mean the Design-Builder’s design services, including landscaping architectural services and landscape irrigation design, civil, structural, mechanical, and electrical engineering services, foreseeably required under law, the standard of care, and this Agreement, to complete the design of the Work, obtain DSA approval of the design of the Work, and administer the construction of the Work, as further defined in this Article.

2. Wrongful Acts or Omissions. “Wrongful Acts or Omissions” shall mean Design-Builder’s acts or omissions in breach of this Agreement, the applicable standard of care, or law.

B. Standard of Care.

District retains Design-Builder to perform, and Design-Builder agrees to provide to District, for the consideration and upon the terms and conditions set forth below, the architectural and engineering services specified in this Agreement and related incidental services. The Design-Builder agrees to perform such services as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. All services performed by the Design-Builder under or required by this Agreement shall be performed (a) in compliance with this Agreement, and (b) in a manner consistent with the level of care and skill ordinarily exercised by architects in the same discipline, on similar projects in California with similar complexity and with similar agreements, who are specially qualified to provide the services required by the District; and all such services shall be conducted in conformance to, and compliance with, all applicable Federal, State and local laws, including but not limited to statutes, decisions, regulations, building or other codes, ordinances, charters, and the Americans with Disabilities Act (“ADA”). Design-Builder shall be responsible for the completeness and accuracy of the plans and specifications.

C. Design Services.

1. General.

The Design-Builder shall complete the design for the Project in conformance to the Contract Documents, including the Design Criteria prepared by the District’s Architect, and applicable law.

The District shall have the right to add or delete from the Design-Builder’s scope of Design Services as it may determine is necessary for the best interests of the Project and/or the District. Design-Builder shall expeditiously and diligently perform all of its work and obligations under this Agreement. Design-Builder may not cease, delay or reduce, or threaten to cease, delay or reduce, its performance based on a payment dispute with District. The Design-Builder acknowledges that its priority is to complete the Project and

its Design Services, and that any payment disputes with the District, if not resolved during the Project, must wait for resolution after the Project.

All personnel provided by Design-Builder shall be qualified to perform the services for which they are provided. Design-Builder shall obtain District's written approval of each employee of Design-Builder who provides services under this Agreement, and written approval of each change of employees who are providing such services. District may, upon seven (7) days' written notice, cause Design-Builder to remove a person from the Project if he/she has failed to perform to District's satisfaction. Should additional employees be required to timely perform all of the services required under this Agreement and/or to avoid delay, Design-Builder shall provide them immediately.

Design-Builder is an agent of District and shall reasonably represent the District at all times in relation to the Project.

Design-Builder shall be fully licensed as required by law at all times when providing services under this Agreement.

2. Consultants.

The Design-Builder shall employ or retain at Design-Builder's own expense, engineers and other consultants necessary to Design-Builder's performance of this Agreement and licensed to practice in their respective professions in the State of California. Engineers and consultants retained or employed by Design-Builder for this Project shall be approved by District prior to their commencement of work. The Design-Builder's consultants shall be employed or retained to provide assistance during all aspects of performance of the Design Services for the Project, including but not limited to review of schedules, shop drawings, samples, submittals, and requests for information. The Design-Builder's consultants shall also conduct periodic inspections of the site to determine conformance with the City-approved design and shall participate in the final inspections and development of any "punch list" items. Design-Builder must disclose to District all such consultants employed or retained, and the compensation paid to those retained.

Design-Builder shall confer and cooperate with consultants retained by District as may be requested by District or as reasonably necessary. District may retain an architect or construction manager to assist District in performance of District's duties for the Project.

If not done by the District's architect for the Project ("Architect"), the Design-Builder shall procure a certified survey of the site if required, including grades and lines of streets, alleys, pavements, adjoining properties and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the building site, locations, dimensions and floor elevations of existing buildings, other improvements and trees; and full information as to available utility services and lines, both public and private above and below grade, including inverts and depths. All the information on the survey customarily referenced to a project benchmark shall be

referenced to a Project benchmark. The cost of any such survey shall be borne by the District, and the District shall own and, upon termination of this Agreement or Completion of the Project, shall have returned to it by Design-Builder any designs, plans, specifications, studies, drawings, estimates or other documents prepared as part of the survey.

If not done by the Architect, Design-Builder shall procure chemical, mechanical or other tests required for proper design, tests for hazardous materials and borings or test pits necessary for determining subsoil conditions. The cost of any such tests shall be borne by the District, and the District shall own and, upon termination of this Agreement or completion of the Project, shall have returned to it by Design-Builder any designs, plans, specifications, studies, drawings, estimates or other documents prepared as part of the testing.

3. Schematic Design Phase.

The Design-Builder shall treat the Design Criteria as the design intent for the Project. The Design-Builder shall complete the design of the Project in conformance with the Design Criteria, as described in this Agreement. Schematic Design shall be defined as 30% design completion, with Owner approval to be provided prior to proceeding to next phase of design.

4. Design Development Phase.

Design-Builder shall provide all necessary architectural and engineering services to prepare design development documents for the District's governing board's written approval, which fix and describe the size and character of the project and which shall include, but are not limited to, site and floor plans, elevations and other approved drawings and shall outline the specifications of the entire Project as to kind and quality of materials, categories of proposed work such as architectural, structural, mechanical and electrical systems, types of structures and all such other work as may be required. The design development documents shall represent a 70% complete design, and shall conform to the Design Criteria and other Contract Documents.

Design-Builder shall submit to District a reasonable estimate of the cost of construction based on the design development documents (including Design-Builder's mark-ups), and if the estimate exceeds the Construction Budget (see the Request for Proposals), the District may direct Design-Builder to revise its design development documents so that the reasonable estimate of construction cost will not exceed the Construction Budget.

Design-Builder shall submit the 70% development design to the District for its review and for Board approval. Design-Builder is encouraged to make recommendations to District regarding benefits that could be realized by altering the scope of work or completion deadlines. If District incorporates any recommended changes or otherwise does not approve the submitted design development documents, then Design-Builder shall revise the design development documents as necessary until District's governing board approves them in writing. Design-Builder shall attend, and present at, as many meetings

of the District's governing board as may be necessary to obtain the board's approval of the design development documents.

The Design-Builder shall prepare the Storm Water Pollution Prevention Plan if any such plan is required for this Project.

Design-Builder shall prepare necessary documents for and oversee the processing of District's application for and obtaining of required approvals from the City, the OPSC (if applicable), the Department of Education, the State Fire Marshall and other agencies exercising jurisdiction over the Project. Design-Builder shall also be responsible for the preparation and submission of any required applications, notices or certificates to public agencies as required by law. Design-Builder shall provide a copy of all such documents to the District.

Design-Builder shall provide at no expense to the District one complete set of preliminary plans for the review and written approval of the District and one set for each public agency having approval authority over such plans for their review and approval at no expense to the District.

5. Completion of Design Phase.

Following the District's governing board's written approval of the design development documents, the Design-Builder shall prepare for the written approval of District's governing board the 100% complete working drawings and specifications setting forth the work to be done in detail sufficient for construction, including but not limited to the materials, workmanship, finishes and equipment required for the architectural, structural, mechanical, electrical system and utility-service-connected equipment and site work. The 100% complete design shall conform to, comply with, and satisfy the Design Criteria and other Contract Documents, as well as all applicable Federal, State and local laws, including but not limited to statutes, decisions, regulations, building or other codes, ordinances, charters, and the Americans with Disabilities Act ("ADA"). As part of the 100% complete design, Design-Builder shall prepare an accurate set of drawings indicating dimensions and locations of existing buried utility lines, which shall be included in the bid packages.

Design-Builder shall submit to District a reasonable estimate of the cost of construction based on the 100% complete design documents (including Design-Builder's mark-ups), and if the estimate exceeds the Construction Budget (see the Request for Proposals), the District may direct Design-Builder to revise its 100% complete design documents so that the reasonable estimate of construction cost will not exceed the Construction Budget.

Prior to submission of the 100% complete design to the City for plan check and approval, the Design-Builder shall submit the design to the District for review and for Board approval. Design-Builder shall attend, and present at, as many meetings of the

District's governing board as may be necessary to obtain the board's written approval of the 100% complete design.

After approval by the District's governing board, the Design-Builder shall submit the 100% complete design to the City for plan check and approval, and make the necessary corrections to secure City approval. At Design-Builder's expense, Design-Builder shall arrange for the scanning of the City-approved design documents and for the return of the originals and an electronic copy to City. If the City requires any changes in the 100% complete design, Design-Builder shall submit its changes to the District for review and Board approval before submitting them to the City for approval.

6. Construction Phase.

The construction phase shall begin on the date that Design-Builder has obtained complete City approval of the 100% complete design and the Construction Price has been set by amendment to this Agreement (see above). The construction shall be performed as required by the Contract Documents.

The Design-Builder shall be responsible for the preparation and submission of any notifications regarding excavation in areas which are known or suspected to contain subsurface installations under Government Code section 4216, *et seq.* Design-Builder shall provide a copy of all such notifications to the District.

The Design-Builder listed the following subcontractors in its proposal that it will use for the following types of design or construction work:

- _____ [*insert name of subcontractor*], license number _____, for the _____ scope of work;
- _____ [*insert name of subcontractor*], license number _____, for the _____ scope of work;
- _____ [*insert name of subcontractor*], license number _____, for the _____ scope of work; and
- _____ [*insert name of subcontractor*], license number _____, for the _____ scope of work.

After City approval of the design, the Design-Builder may select additional subcontractors for performance of construction work, and if the scope of a subcontractor's construction work is greater than 0.5% of the price allocable to construction work, then the Design-Builder shall use the procedures specified in Education Code section 17250.65(b) to select that construction subcontractor. The Design-Builder shall award each construction subcontract with District approval on a best value basis. If the Design-Builder wants to directly perform any scope of construction work, it must obtain proposals from at least two subcontractors for that scope of work and then establish to the District satisfaction and written approval that the Design-Builder's proposal is the best value.

The Design-Builder shall submit to the District and its Architect all schedules, shop drawings, samples and other submissions as set forth in the Contract Documents. The District and its Architect shall take action within fourteen (14) days of receipt of the submittals, unless the critical path of the Project is impacted in which case District and its Architect shall take such action as soon as possible. If District and its Architect are not able to take such action within the required time due to reasons beyond their control, they may take action within a reasonable period of time under the circumstances; however, they shall make such determination within four (4) calendar days of receipt of the submission, and shall notify the Design-Builder immediately after such determination with an explanation as to why they cannot take action within the time required, what they are doing to expedite its response, when they expect to be able to issue a response, and what action, if any, should be taken by the Design-Builder in the meantime to mitigate delays and/or costs. The District and its Architect will have the authority to reject work and materials which do not conform to the Contract Documents, including the Design Criteria. The approval of a specific item shall not be an approval of an assembly of which the item is a component. Whenever, in the reasonable judgment of the District, it is considered necessary or advisable for the implementation of the intent of the Contract Documents, the District and its Architect will have authority to require special inspection or testing of the work or materials in accordance with the Contract Documents whether or not such work or materials be then fabricated, installed or completed. The District and its Architect will also recommend substitution of materials or equipment when, in their reasonable judgment, such action is necessary to the accomplishment of the intent and purpose of the Contract Documents. Such actions as are described in this paragraph shall be taken with reasonable promptness.

The Design-Builder shall make such regular reports as shall be required by agencies having jurisdiction over the Project and keep the District informed in writing of the progress of the Project.

The Design-Builder will, consistent with standards of due care, make reasonable professional efforts to exclude hazardous materials from new construction. In the event the District or Design-Builder is or becomes aware of the presence of, or exposure of persons to, asbestos, polychlorinated biphenyl (PCB) or any other toxic or hazardous contaminants, materials, air pollutants or water pollutants at the Project site ("Hazardous Substances"), or the substantial risk thereof, each shall have a duty immediately to notify the other in writing. The parties recognize, however, that neither Design-Builder nor the District is trained or licensed in the recognition or remediation of Hazardous Substances.

Design-Builder shall prepare an accurate set of as-built record drawings indicating dimensions and locations of all work, including but not limited to buried utility lines and mechanical, electrical and plumbing layouts, which shall be forwarded to the District upon Completion of the Project. Design-Builder shall also assemble and deliver to District all written guarantees, instruction books, operation and maintenance manuals, diagrams, charts and other documents required under the Contract Documents.

With respect to asbestos and asbestos containing materials, the parties acknowledge that the Design-Builder has recommended and the District has agreed to retain a qualified consultant to evaluate the presence of such materials at certain District facilities which are included in the scope of this Agreement. In the event that said consultant recommends a procedure to deal with such materials, said consultant shall have the responsibility to draft specification language for the removal or other remediation of such materials, and subsequently may be required to certify that they have been properly removed or otherwise remediated. Design-Builder shall include consultant's recommendations and specifications in the appropriate design documents for modernization and shall, as part of its Basic Services, provide designs and other bid documents consistent therewith.

When construction is properly completed, Design-Builder shall provide such certification as to Hazardous Substances as is required of architects for such projects.

Notwithstanding any other provision of this Agreement, the Design-Builder will not be entitled to a change order or additional payment if the underlying issue was caused by a Wrongful Act or Omission. At its own expense, the Design-Builder shall perform all Work caused or necessitated by the Wrongful Act or Omissions. Design-Builder is responsible to ensure that the 100% complete design, and the finished Project based on that design, comply with all standards imposed by the Americans with Disabilities Act, section 504 of the Rehabilitation Act of 1973, disability access requirements of the State Building Code and any other laws applicable to disability access. If a court, administrative agency or other trier of fact later determines that Design-Builder has violated any of the above-referenced laws, or District, because of Design-Builder's Wrongful Acts or Omissions, has violated any of the above-referenced laws, Design-Builder shall remedy the violation at its own cost. **Design-Builder shall indemnify, defend and hold the District harmless under Section VI.G of this Agreement for any breach of this paragraph due to Design-Builder's negligence, recklessness or willful misconduct.** In the event that the Design-Builder is or becomes aware of possible non-compliance with the foregoing standards, Design-Builder shall have a duty immediately to notify the District in writing of the possible non-compliance.

7. Use of Previously Prepared Materials. In the event that there exist previously prepared designs, plans, specifications, studies, drawings, estimates or other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings, that were prepared by design professionals other than Design-Builder, whether supplied by District or by others, which are relied upon, altered or otherwise utilized by Design-Builder, Design-Builder shall be responsible for giving appropriate recognition to such other design professionals in any materials prepared by Design-Builder under this Agreement.

D. Errors and Omissions Insurance.

Prior to the commencement of services under this Agreement, the Design-Builder shall furnish to the District satisfactory proof that the Design-Builder has, for the period covered by this Agreement, errors and omissions insurance on an occurrence basis, with limits of at least Five Million dollars (\$5,000,000.00 and with a deductible in an amount not to exceed the sum of Ten Thousand dollars (\$10,000). If errors and omissions insurance is not reasonably available on an occurrence basis, Design-Builder shall provide errors and omissions insurance on a claims-made basis.

Each of Design-Builder's professional sub-consultants (including consultants of Design-Builder) shall comply with this section, and Design-Builder shall include such provisions in its contracts with them.

Said insurance shall provide that the coverage afforded thereby shall be primary coverage (and non-contributory to any other existing valid and collectable insurance) to the full limit of liability stated in the Declarations Page and such insurance shall apply separately to each insured against whom claim is made or suit is brought, but the inclusion of more than one (1) insured shall not operate to increase the insurer's limits of liability.

Should any of the required insurance be provided under a claims-made form, Design-Builder shall maintain coverage continuously throughout the term of this Agreement, and without lapse, for a period of at least ten (10) years beyond the Agreement expiration or the completion of construction (whichever is later), to the effect that, should occurrences during the Agreement term give rise to claims made after expiration of the Agreement, such claims shall be covered by such claims-made policy. Nothing herein shall in any way limit or diminish Design-Builder's obligations to the District under any provision, including any duty to indemnify and defend the District.

Design-Builder shall not commence work under this Agreement until all required insurance certificates, declarations pages and additional insured endorsements have been obtained and delivered in duplicate to the District for approval. Thereafter Design-Builder shall produce a certified copy of any insurance policy required under this Article upon written request of the District.

At the time of making application for any extension of time, Design-Builder shall submit evidence that all required insurance policies will be in effect during the requested additional period of time.

If the Design-Builder fails to maintain such insurance, the District may, but shall not be required to, take out such insurance, and may deduct and retain the amount of the premiums from any sums due the Design-Builder under this Agreement.

Nothing contained in this Agreement shall be construed as limiting, in any way, the

extent to which the Design-Builder may be held responsible for the payment of damages resulting from the Design-Builder's operations.

Each of Design-Builder's consultants shall comply with this Article, and Design-Builder shall include such provisions in its contracts with them.

Insurance companies providing the above policies shall be legally authorized, licensed and admitted through the California Department of Insurance to engage in the business of furnishing insurance in the State of California. All such insurance companies shall have no lower than an "A-, VIII" in Best's Rating Guide and shall be satisfactory to the District.

Any failure to maintain any item of the required insurance may, at District's sole option, be sufficient cause for termination of this Agreement.

E. Compliance with Laws.

Design-Builder shall be familiar with, and Design-Builder and Design-Builder's design shall comply with, all State and Federal laws and regulations applicable to the Project or lawfully imposed upon the Project by agencies having jurisdiction over the Project, including but not limited to statutes, decisions, regulations, building or other codes, ordinances, charters, prevailing wage law, and the Americans with Disabilities Act ("ADA").

F. Ownership of Documents; Licensing of Intellectual Property.

All designs, plans, specifications, studies, drawings, estimates and other documents or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by the Design-Builder under this Agreement shall be and shall remain the property of the District for all purposes, not only as they relate or may relate to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project) but as they relate or may relate to any other project, provided that any invalidity of such ownership in relation to any other project shall not affect the validity of such ownership in relation to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project) under Education Code Section 17316.

The Design-Builder will provide the District with a complete set of reproducible designs, plans, specifications, studies, drawings, estimates and other documents or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by the Design-Builder under this Agreement, and will retain, on the District's behalf, the original documents or reproducible

copies of all such original documents, however stored, in the Design-Builder's files for a period of no less than fifteen (15) years. Design-Builder shall promptly make available to District any original documents it has retained under this Agreement upon request by the District.

This Agreement creates a non-exclusive and perpetual license for the District to copy, use, modify, reuse or sublicense any and all copyrights, designs and other intellectual property embodied in plans, specifications, studies, drawings, estimates and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by the Design-Builder under this Agreement, not only as they relate or may relate to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project) but as they relate or may relate to other projects, provided that any invalidity of such license in relation to such other projects shall not affect the validity of such license in relation to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project) under Education Code Section 17316. The Design-Builder shall require any and all subcontractors and consultants to agree in writing that the District is granted a similar non-exclusive and perpetual license for the work of such subcontractors or consultants performed under this Agreement.

The compensation for this Project includes compensation not only for any use in connection with this Project and use or re-use for repair, maintenance, renovation, modernization or other alterations or revisions to this Project, but also for any re-use by the District in relation to other projects. The only other term or condition of such re-use shall be that if the District reuses the plans prepared by the Design-Builder and retains another certified architect or structural engineer for the preparation of those plans for the re-use, the District shall indemnify and hold harmless the Design-Builder and its consultants, agents, and employees from and against any claims, damages, losses, and expenses, including attorney's fees, arising out of or resulting from, in whole or in part, the re-use to the extent required by Education Code section 17316, subdivision (c).

Design-Builder represents and warrants that Design-Builder has the legal right to license any and all copyrights, designs and other intellectual property embodied in plans, specifications, studies, drawings, estimates or other documents that Design-Builder or its consultants prepares or causes to be prepared under this Agreement. **Design-Builder shall indemnify, defend and hold the District harmless under Section VI.G of this Agreement for any breach of this section due to Design-Builder's negligence, recklessness or willful misconduct.** The Design-Builder makes no such representation and warranty in regard to previously prepared designs, plans, specifications, studies, drawings, estimates or other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings, that were

prepared by design professionals other than Design-Builder and provided to Design-Builder by the District.

G. Indemnity Regarding Design.

Design-Builder Indemnification – To the fullest extent permitted by law, including California Civil Code section 2782.8, the Design-Builder shall defend, indemnify, and hold harmless the District, the governing Board of the District, each member of the Board, and their officers, agents and employees (“District Indemnitees”) against claims to the extent that they arise out of, pertain to, or relate to negligence, recklessness or willful misconduct of the Design-Builder, the Design-Builder’s officers, employees, or consultants in performing or failing to perform any design work, services, or functions provided for, referred to, or in any way connected with any design work, services, or functions to be performed under this Agreement.

For purposes of this Section VI.G only, (a) “claims” means all claims, demands, actions and suits brought by third parties against the District Indemnitees for any and all losses, liabilities, costs, expenses, damages and obligations, and (b) the Design-Builder’s defense obligation shall include but not be limited to (i) provision of a full and complete defense of the District Indemnitees by an attorney chosen or approved by the District, and (ii) payment of the District’s attorneys’ fees, experts’ fees, and all other litigation costs incurred in the District’s defense (“Defense Costs”) within thirty (30) days of Design-Builder’s receipt of each invoice for such Defense Costs. After conclusion of the action against the District Indemnitees (including all appeals), the District shall reimburse Design-Builder for the portion of the Defense Costs proportionate to the percentage of fault of parties other than the Design-Builder (“Other Parties”) for the amounts paid or owed to the third party by the District Indemnitees, but this duty of reimbursement shall only be owed by the District if there are specific findings in a settlement agreement, arbitration award, or verdict as to the Other Parties’ percentage of fault, and the Design-Builder’s percentage of fault, for those amounts paid or owed to the third party.

If one or more defendants is/are unable to pay its/their share of Defense Costs due to bankruptcy or dissolution of the business, the Design-Builder shall meet and confer with other parties regarding unpaid Defense Costs.

This indemnification shall apply to all liability, as provided for above, regardless of whether any insurance policies are applicable, and insurance policy limits do not act as a limitation upon the amount of the indemnification to be provided by the Design-Builder.

District Indemnification for Use of Third Party Materials – The District shall defend, indemnify, and hold harmless the Design-Builder and its employees against any and all copyright infringement claims by any design professional formerly retained by the District arising out of Design-Builder's completion, use or re-use of that former design

professional's designs or contract documents in performing this Agreement. Design-Builder shall be entitled to such indemnification only if each of the following conditions are met: (a) Design-Builder actually re-draws or completes such other designs or contract documents; (b) Design-Builder complies with the provisions of this Agreement regarding use of materials prepared by other design professionals; (c) District has supplied Design-Builder with the previously prepared documents or materials; and (d) District expressly requests that the Design-Builder utilize the designs or contract documents in question. By providing this or any other indemnification in this Agreement, District does not waive any immunities.

ARTICLE VII. TERMINATION.

The Owner or Design-Builder may terminate the Contract as provided in the General Conditions.

In addition, if the Design-Builder refuses to sign an amendment to set the Construction Price (see above), then the District may (a) terminate the entire design-build contract, or (b) terminate just the construction portion of the design-build contract and then require the Design-Builder to provide design services during construction performed by another contractor hired by the District.

ARTICLE VIII. PREVAILING WAGES.

The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the DIR website. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Design-Builder and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Design-Builder and any subcontractor under the Design-Builder as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated

prevailing wage rate shall be paid to each worker by the Design-Builder.

The Design-Builder and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. The Design-Builder and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner at least monthly.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. A contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE IX. WORKING HOURS.

In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Design-Builder or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Design-Builder and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Design-Builder shall as a penalty to the Owner forfeit Twenty-five Dollars (\$25.00) for each worker employed in the execution of this Agreement by the Design-Builder or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

ARTICLE X. APPRENTICES.

The Design-Builder agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Design-Builder for all apprenticeable occupations.

ARTICLE XI. SKILLED AND TRAINED WORKFORCE.

Unless exempt pursuant to Education Code section 17250.62(c)(2), the Design-Builder and its subcontractors at every tier shall comply with Education Code section 17250.62(c)(1) and Public Contract Code sections 2600-2603, which require the Design-Builder and its subcontractors at every tier to employ a skilled and trained workforce, as defined herein, to perform all Work that falls within an apprenticeable occupation in the building and construction trades.

For the purpose of this Article, the following definitions apply:

- A. "Apprenticeable occupation" means an occupation for which the Division of Apprenticeship Standards of the DIR had approved an apprenticeship program before January 1, 2014.
- B. "Graduate of an apprenticeship program" means either (a) an individual that has been issued a certificate of completion under the authority of the California Apprenticeship Council for completing an apprenticeship program approved by the DIR pursuant to Section 3075 of the Labor Code, or (b) an individual that has completed an apprenticeship program located outside California and approved for federal purposes pursuant to apprenticeship regulations adopted by the federal Secretary of Labor. (See Public Contract Code §2601(c).)
- C. "Skilled and trained workforce" means that all of the workers are either apprentices registered in an apprenticeship program approved by the DIR, or skilled journeypersons, with at least 40 percent of the skilled journeypersons employed on the Project in an apprenticeable occupation by Contractor or any of its subcontractors at every tier being graduates of an apprenticeship program for the applicable occupation. The 40 percent requirement will increase over time, but does not apply to certain occupations (see Public Contract Code §2601(d)(2)(B)-(D)). The

percentage requirement may be partially met in some apprenticeable occupations by skilled journeypersons who commenced working before an apprenticeship program existed (see Public Contract Code §2601(d)(3)), may be met by the hours performed by the skilled journeypersons (see details in Public Contract Code §2601(d)(4)), need not be met if less than ten (10) hours of work were performed (see details in Public Contract Code §2601(d)(5)), and need not be met by some subcontractors (see Public Contract Code §2601(d)(6)).

- D. “Skilled journeyperson” means any of the following: (i) a person who has graduated from an apprenticeship program for the applicable occupation that was approved by the DIR, (ii) a person who has graduated from an apprenticeship program for the applicable occupation that was located outside of California and approved for federal purposes in accordance with regulations adopted by the federal Secretary of Labor, or (iii) a person who has at least as many hours of on-the-job experience in the applicable occupation as would be required to graduate from an apprenticeship program approved by the DIR.

For each calendar month during the Work, Design-Builder shall provide an affidavit of compliance to the Owner for each contractor or subcontractor before the fifth day of each month, using the format attached hereto as *Exhibit A*, or in a substantially similar format, demonstrating compliance with this Article, *except that* a compliance report is not required for any occupation exempted under Public Contract Code §2601(d)(2)(B)-(D). Such monthly compliance reports shall be subject to the California Public Records Act (commencing with Government Code section 6250), and shall be open to public inspection.

If Design-Builder fails to comply with this Article then Owner, at its sole discretion, may terminate the Agreement pursuant to Article 14 of the General Conditions, in addition to any other rights or remedies provided to Owner in the Contract Documents. Notwithstanding any other provision of the Agreement or the General Conditions, (a) if Design-Builder fails to provide any required monthly compliance report pursuant to this Article on or before the fifth day of the following month, or provides an incomplete report, Owner shall withhold further payments to Design-Builder that would otherwise be due and payable under the terms of this Agreement, until Design-Builder provides a complete report (see Public Contract Code §2602(b)); and (b) if a monthly report does not demonstrate compliance with these skilled and trained workforce requirements, Owner shall withhold further payments to Design-Builder that would otherwise be due and payable under the terms of this Agreement, until Design-Builder provides a plan to achieve substantial compliance with these requirements for the relevant apprenticeable occupation prior to completion of the Contract (see Public Contract Code §2602(c)).

ARTICLE XII. INDEMNIFICATION AND INSURANCE.

The Design-Builder will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the Contract Documents, including the General Conditions.

By this statement the Design-Builder represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Design-Builder shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Design-Builder shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be \$2,000,000.00 (Two Million dollars) per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be \$2,000,000.00 (Two Million dollars) per accident for bodily injury and property damage combined single limit.

ARTICLE XIII. ENTIRE AGREEMENT.

The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Design-Builder, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIV. EXECUTION OF OTHER DOCUMENTS.

The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

ARTICLE XV. EXECUTION IN COUNTERPARTS.

This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XVI. BINDING EFFECT.

Design-Builder, by execution of this Agreement, acknowledges that Design-Builder has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the

benefit of and shall be binding upon the Design-Builder and the Owner and their respective successors and assigns.

ARTICLE XVII. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM.

If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

ARTICLE XVIII. AMENDMENTS.

The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, including a change order, signed by the parties and approved or ratified by the Governing Board.

ARTICLE XIX. ASSIGNMENT OF CONTRACT.

The Design-Builder shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XX. WRITTEN NOTICE.

Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

ARTICLE XX. SANCTIONS IN RESPONSE TO RUSSIAN AGGRESSION.

The Owner requires Design-Builder to comply with the Governor’s March 4, 2022, Executive Order N-6-22 (“Order”) relating to any existing sanctions imposed by the United States government and the State of California in response to Russia’s actions in Ukraine, including additional requirements for contracts of \$5 million or more. Failure to comply may result in the termination of the Contract.

DESIGN-BUILDER:

Bogard Construction, Inc.
a California corporation

OWNER:

Santa Cruz City Schools

BY: Jared D. Bogaard Jared D. Bogaard
TITLE: President

BY: _____
TITLE: Superintendent

BY: Ryan A. Bogaard Ryan A. Bogaard
TITLE: Secretary/Treasurer

EHDD Architecture; CA 31387
CALIFORNIA ARCHITECT LICENSE NO.
4/30/25
LICENSE EXPIRATION DATE

Bogard Construction, Inc. ; B194155
CALIFORNIA CONTRACTOR'S LICENSE NO.
7/31/25
LICENSE EXPIRATION DATE

NOTE: Design-Builder must give the full business address of the Design-Builder and sign with Design-Builder's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Annual Board Reorganization

MEETING DATE: December 13, 2023

FROM: Kris Munro, Superintendent

RECOMMENDATION:

Take action to elect a Board President, Vice President and Clerk of the Board for service from December 2023 – December 2024.

BACKGROUND:

Each year, in December, the Board of Education elects a Board President, Vice President and Clerk of the Board in accordance with Board Bylaw 9100 Organization.

FISCAL IMPACT:

None

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

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

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

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

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

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.

Annual Board Organizational Meeting

December 2023



Thank you!

Thank you to our current officers for their year of service:

John Owen, *President*
Patty Threet, *Vice President*



Board Bylaw 9100:

Each year, the Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code [35143](#))

At this meeting the Board shall:

- Hold a discussion to identify members potentially interested in serving as officers, prior to taking nominations
- Elect a president and a clerk and/or vice president from its members
- Appoint the Superintendent as secretary to the Board
- Authorize signatures



Role of the President

- **Presiding** at all Board meetings
- **Signing** all instruments, acts, and orders necessary to carry out state requirements and the will of the Board
- **Consulting** with the Superintendent or designee on the preparation of the Board's agendas
- **Working** with the Superintendent to ensure that Board members have necessary materials and information
- **Appointing** Board members to committees and appointing and dissolving all committees
- **Representing** the district as governance spokesperson, in conjunction with the Superintendent
- **Being available** to communicate with the Superintendent regarding urgent District business and to disseminate information to other trustees



Role of the Vice President

- ***Serves on the Agenda Committee*** with Board President and Superintendent
- When the president is unavailable, ***the vice president shall perform the president's duties***



Board Bylaw 9100:

Each year, the Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code [35143](#))

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- Elect a president and a clerk and/or vice president from its members
- Appoint the Superintendent as secretary to the Board
- Authorize signatures



Appointment of *the Board Secretary*

Our Board bylaw outlines that the Board appoints the Superintendent as Board Secretary at each organizational meeting.



Thank you!



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.

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
Instructional Materials Special Packet October 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 0410 - Nondiscrimination in District Programs and Activities

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and Superintendent in enacting policies and procedures that govern the district, (2) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (3) requires the California Department of Education to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to reference **NEW U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS GUIDANCE** documents which provide that (1) a district may not separate students based on race, but may include group discussions or activities that focus on race as part of the curriculum, courses, or programs so long as access or participation is not permitted or limited based on race, (2) a school-sponsored program with emphasis on race, such as a student club, that is open to all students, typically would not violate Title VI solely because of its race-related theme, and (3) a district's responsibility not to discriminate against students applies to any of its programs or activities, whether directly or through contractual or other arrangements. Additionally, policy updated to expand the list of characteristics for which discrimination is prohibited in order to more closely align with law; and, to reflect **NEW LAW (SB 523, 2022)** which includes reproductive health decisionmaking as a characteristic for which employees, job applicants, unpaid interns and volunteers are protected against unlawful discrimination and harassment.

Board Policy 1312.2 - Complaints Concerning Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (2) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (3) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (4) requires CDE to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant. Policy also updated to expand and amend the list of criteria to be considered when instructional or library materials are being challenged; and, to provide that, unless required by law, any challenged material that is reviewed by the district will not be subject to further reconsideration for 12 months.

Board Policy 1312.3 - Uniform Complaint Procedures

Policy updated to ensure compliance with the California Department of Education's (CDE) 2023-24 federal program monitoring instrument, and reflect **NEW LAW (AB 1078, 2023)** which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Policy also updated to reflect that the California Department of Fair Employment and Housing is now called the California Civil Rights Department.

Board Policy 5145.3 - Nondiscrimination/Harassment

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district, and (2) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library. Policy also updated to provide that all allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with the district's uniform complaint procedures. Additionally, policy updated to reflect **NEW U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS GUIDANCE** documents which (1) state that a district may not separate students based on race, but may include group discussions or activities that focus on race as part of the curriculum, courses, or programs so long as access or participation is not permitted or limited based on race, (2) provide that a school-sponsored program with emphasis on race, such as a student club, that is open to all students, typically would not violate Title VI solely because of its race-related theme, and (3) address discrimination in the use of discipline based on disability, race, and gender expression.

Board Policy 6143 - Courses of Study

Policy updated to expand the list of characteristics for which the district may not, on the basis of the student's actual or perceived characteristic, provide any course separately or require or refuse participation by any student, to more closely align with law.

Board Policy 6161.1 - Selection and Evaluation of Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (2) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (3) requires the Governing Board to submit a copy of any resolution reflecting a finding of insufficient textbooks or other instructional materials to the County Superintendent of Schools no later than three business days after the hearing on such materials, (4) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, and (5) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to expand the list in the first philosophical statement regarding the Governing Board's desires for the district's instructional materials; clarify that instructional materials for mathematics and English language arts that are aligned to common core academic content standards are deemed to be aligned to state academic content standards adopted by the State Board of Education, move up the statement regarding the inclusion of the degree to which every student has sufficient access to standards-aligned instructional materials into the district's local control and accountability plan, and provide that the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year if the County Superintendent makes the district aware of a school that does not have sufficient instructional materials.

Board Policy 6161.11 - Supplementary Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to delete the section "Supplementary Materials Aligned with Common Core Standards" as these interim materials are no longer necessary since the State Board of Education has adopted K-8 textbooks and instructional materials aligned to the Common Core Standards. Additionally, policy updated to include factual accuracy and whether the material contains pervasive vulgarity or profanity in the determination of compliance of supplemental materials with district criteria; and, add that the Superintendent or designee may provide training to administrators and teachers in the selection and evaluation of supplementary instructional materials, including the criteria to be utilized and applicable legal considerations.

Policy 0410: Nondiscrimination In District Programs And Activities

Status: ADOPTED

Original Adopted Date: 02/01/2014 | **Last Revised Date:** 0510/01/20182023 | **Last Reviewed Date:** 0510/01/20182023

The Governing This policy shall apply to all acts related to a school activity or school attendance and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board is committed to providing equal opportunity for all individuals in district programs and activities. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, **reproductive health decisionmaking**, physical or mental disability, **medical condition**, sex, sexual orientation, gender, gender identity, gender expression, **veteran or military status**, or genetic information; a 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.

All individuals shall be treated equitably in the receipt of district and school services. Personally identifiable information collected in the implementation of any district program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Superintendent or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the district shall not be used, directly or by others, to compile a list, registry, or database of individuals based on race, gender, sexual orientation, religion, ethnicity, national origin, or immigration status or any other category identified above.

District programs and activities shall be free of any discriminatory use, selection, or rejection of textbooks, instructional materials, library books, or similar educational resources.

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

The Superintendent or designee shall annually review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing district programs and activities. **He/she** **The Superintendent or designee** shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report **his/her** **the** findings and recommendations to the Board after each review.

All allegations of unlawful discrimination in district programs and activities shall be investigated, and resolved in accordance with the procedures specified in AR 1312.3 - Uniform Complaint Procedures.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Pursuant to 34 CFR 104.8 and 34 CFR 106.98, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual parental notification distributed pursuant to Education Code 48980 and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the district. The notification shall also be posted on the district's web site website and social media and in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate.

In addition, the annual parental notification shall inform parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, including information on educational rights issued by the California Attorney General. Alternatively, such information may be provided through any other cost-effective means determined by the Superintendent or designee. (Education Code 234.7)

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language. (Education Code 48985; 20 USC 6312)

Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school web sites websites, notetakers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the Superintendent or principal designee if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

The individual identified in AR Administrative Regulation 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state federal civil rights laws is hereby designated as the district's ADA coordinator. He/she The compliance officer shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to

district programs, services, activities, or facilities.

Assistant Superintendent, Educational Services

133 Mission Street, Suite 100

Santa Cruz, CA, 95060

(831)429-3410 X248

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

5 CCR 4600-4670

Description

Uniform complaint procedures

5 CCR 4900-4965

Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance

Ed. Code 200-262.4

[Prohibition of discrimination](#)

Ed. Code 48980

[Parent/Guardian notifications](#)

Ed. Code 48985

[Notices to parents in language other than English](#)

Ed. Code 51007

[Legislative intent: state policy](#)

Ed. Code 51204.5

[Social sciences instruction; contributions of specified groups](#)

Ed. Code 51501

[Nondiscriminatory subject matter](#)

Ed. Code 60010

[Instructional materials; definition](#)

Ed. Code 60040-60052

[Requirements for instructional materials](#)

Gov. Code 11000

[Definitions](#)

Gov. Code 11135

[Prohibition of discrimination](#)

Gov. Code 12900-12996

[Fair Employment and Housing Act](#)

Gov. Code 54953

[Meetings; Americans with Disabilities Act accessibility](#)

Gov. Code 54953.2

[Brown Act compliance with Americans with Disabilities Act](#)

Gov. Code 8310.3

[California Religious Freedom Act](#)

Pen. Code 422.55

[Definition of hate crime](#)

Pen. Code 422.6

[Crimes; harassment](#)

Federal

20 USC 1400-1482

Description

Individuals with Disabilities Education Act

20 USC 1681-1688

Title IX of the Education Amendments of 1972; discrimination based on sex

20 USC 2301-2414

[Strengthening Career and Technical Education for the 21st](#)

	Century Act
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
28 CFR 35.101-35.190	Americans with Disabilities Act
28 CFR 36.303	Nondiscrimination on the basis of disability, public accommodations, auxiliary aids, and services
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 100.1-100.13	Nondiscrimination in federal programs; effectuating Title VI
34 CFR 104.1-104.39	Section 504 of the Rehabilitation Act of 1973
34 CFR 106.1-106.6182	Discrimination on the basis of sex; effectuating Title IX
34 CFR 106.9	Severability
42 USC 12101-12213	Americans with Disabilities Act
42 USC 2000d-2000d-7	Title VI, Civil Rights Act of 1964
42 USC 2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended
Management Resources	Description
CA Civil Rights Department Publication	California Law Prohibits Workplace Discrimination and Harassment
CA Department of Health Care Services Publication	Policy and Procedures Letter No. 21-017R, December 2021
CA Department of Health Care Services Publication	Policy and Procedures Letter No. 23-004, February 2023
CA Office of the Attorney General Publication	Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Immigration Issues, April 2018
CSBA Publicat2ion	Parental and Student Rights in Relation to Transgender and Gender Nonconforming Students, Recently Asked Questions, August 2023
CSBA Publication	Updated Legal Guidance Protecting on Rights of Transgender and Gender Nonconforming Students Against Sex Discrimination, March 2017 in Schools, October 2022
U.S. DOE & U.S. DOJ Civil Rights Divisions Pub	Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016 Dear Colleague Letter: Resource on Confronting Racial Discrimination in Student Discipline, May 2023
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Title IX Coordinators, April 2015 Supporting Transgender Youth in School, June 2021
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Frequently Asked Questions About the June 29, 2010, Dear Colleague Letter, May 26, 2011
U.S. DOE, Office for Civil Rights Publication	Nondiscrimination in Employment Practices in Education, August 1991

U.S. DOE, Office for Civil Rights
Publication

[Dear Colleague Letter: ~~May 26, 2011~~ Race and School
Programming, August 2023](#)

U.S. DOE, Office for Civil Rights
Publication

[Dear Colleague Letter: Electronic Book Readers, June 29,
2010](#)

U.S. DOE, Office for Civil Rights
Publication

Dear Colleague Letter: Harassment and Bullying, October
2010

U.S. DOJ, Civil Rights Division
Publication

[Guidance on Web Accessibility and the ADA, March 2022](#)

U.S. DOJ, Civil Rights Division
Publication

[Accessibility of State and Local Government Websites to
People with Disabilities, ~~June 2003~~ February 2020](#)

U.S. DOJ, Civil Rights Division
Publication

[2010 ADA Standards for Accessible Design, September 2010](#)

U.S. DOE, Office for Civil Rights
Publication

[Notice of Non-Discrimination, Fact Sheet, August 2010](#)

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[California Office of the Attorney General](#)

Website

[World Wide Web Consortium, Web Accessibility Initiative](#)

Website

[Pacific ADA Center](#)

Website

[U.S. Department of Justice, Civil Rights Division, Disability
Rights Section](#)

Website

[California Safe Schools Coalition](#)

Website

[CSBA](#)

Website

[California Department of Education](#)

Website

[California Civil Rights Department](#)

Website

[U.S. Equal Employment Opportunity Commission](#)

Website

[U.S. Department of Education, Office for Civil Rights](#)

Website

[California Department of Health Care Services](#)

World Wide Web Consortium
Publication

Web Content Accessibility Guidelines, December 2008

Cross References

Code

Description

0100

Philosophy

0415

Equity

0450

Comprehensive Safety Plan

0450

Comprehensive Safety Plan

0470

COVID-19 Mitigation Plan

1100

Communication With The Public

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1113	District And School Websites
1113	District And School Websites
1114	District-Sponsored Social Media
1114	District-Sponsored Social Media
1230	School-Connected Organizations
1230	School-Connected Organizations
1240	Volunteer Assistance
1240	Volunteer Assistance
1260	Educational Foundation
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.3	Uniform Complaint Procedures
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1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1325	Advertising And Promotion
1330	Use Of School Facilities
1330	Use Of School Facilities
3260	Fees And Charges
3260	Fees And Charges
3270	Sale And Disposal Of Books, Equipment And Supplies
3270	Sale And Disposal Of Books, Equipment And Supplies
3311	Bids
3311	Bids
3515.3	District Police/Security Department
3515.3	District Police/Security Department
3515.31	School Resource Officers
3530	Risk Management/Insurance

3530	Risk Management/Insurance
3540	Transportation
3541.2	Transportation For Students With Disabilities
3551	Food Service Operations/Cafeteria Fund
3551	Food Service Operations/Cafeteria Fund
3552	Summer Meal Program
3552	Summer Meal Program
3553	Free And Reduced Price Meals
3553	Free And Reduced Price Meals
3555	Nutrition Program Compliance
3555	Nutrition Program Compliance
3600	Consultants
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4032	Reasonable Accommodation
4033	Lactation Accommodation
4040	Employee Use Of Technology
4040	Employee Use Of Technology
4111	Recruitment And Selection
4111.2	Legal Status Requirement
4111.2	Legal Status Requirement
4119.11	Sexual Harassment
4119.11	Sexual Harassment
4119.21	Professional Standards
4119.21	Professional Standards
4119.22	Dress And Grooming
4131	Staff Development
4144	Complaints
4144	Complaints
4161.8	Family Care And Medical Leave
4211	Recruitment And Selection
4211.2	Legal Status Requirement
4211.2	Legal Status Requirement

4212.9	Employee Notifications
4212.9	Employee Notifications
4219.11	Sexual Harassment
4219.11	Sexual Harassment
4219.21	Professional Standards
4219.21	Professional Standards
4219.22	Dress And Grooming
4244	Complaints
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4261.8	Family Care And Medical Leave
4311	Recruitment And Selection
4311.2	Legal Status Requirement
4311.2	Legal Status Requirement
4312.9	Employee Notifications
4312.9	Employee Notifications
4319.11	Sexual Harassment
4319.11	Sexual Harassment
4319.21	Professional Standards
4319.21	Professional Standards
4319.22	Dress And Grooming
4331	Staff Development
4344	Complaints
4344	Complaints
4361.8	Family Care And Medical Leave
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5126	Awards For Achievement
5126	Awards For Achievement
5131.2	Bullying
5131.2	Bullying
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.6	School Health Services

5141.6	School Health Services
5145.12	Search And Seizure
5145.12	Search And Seizure
5145.13	Response To Immigration Enforcement
5145.13	Response To Immigration Enforcement
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures
5145.71	Title IX Sexual Harassment Complaint Procedures
5145.9	Hate-Motivated Behavior
5146	Married/Pregnant/Parenting Students
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6000	Concepts And Roles
6020	Parent Involvement
6020	Parent Involvement
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6141.2	Recognition Of Religious Beliefs And Customs
6141.2	Recognition Of Religious Beliefs And Customs
6141.4	International Baccalaureate Program
6141.5	Advanced Placement
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.3	Civic Education
6142.5	Environmental Education
6142.7	Physical Education And Activity

6142.7	Physical Education And Activity
6143	Courses Of Study
6143	Courses Of Study
6144	Controversial Issues
6145	Extracurricular And Cocurricular Activities
6145	Extracurricular And Cocurricular Activities
6145.2	Athletic Competition
6145.2	Athletic Competition
6152.1	Placement In Mathematics Courses
6152.1	Placement In Mathematics Courses
6158	Independent Study
6158	Independent Study
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.11	Supplementary Instructional Materials
6162.5	Student Assessment
6163.1	Library Media Centers
6163.2	Animals At School
6163.2	Animals At School
6164.2	Guidance/Counseling Services
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.6	Identification And Education Under Section 504
6164.6	Identification And Education Under Section 504
6172	Gifted And Talented Student Program
6172	Gifted And Talented Student Program
6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173.1	Education For Foster Youth

6173.1	Education For Foster Youth
6173.4	Education For American Indian Students
6175	Migrant Education Program
6175	Migrant Education Program
6178	Career Technical Education
6178	Career Technical Education
6181	Alternative Schools/Programs Of Choice
6181	Alternative Schools/Programs Of Choice
6184	Continuation Education
6184	Continuation Education
6200	Adult Education
6200	Adult Education
7110	Facilities Master Plan
7111	Evaluating Existing Buildings
7310	Naming Of Facility
9150	Student Board Members
9220	Governing Board Elections
9320	Meetings And Notices
9322	Agenda/Meeting Materials

Policy 1312.2: Complaints Concerning Instructional Materials

Status: ADOPTED

Original Adopted Date: 09/01/1988 | **Last Revised Date:** 03/10/01/20062023 | **Last Reviewed Date:** 03/10/01/20062023

The Governing Board uses a comprehensive process to adopt district instructional materials that is based on selection criteria established by law and Board policy and includes opportunities for the involvement of **district staff**, parents/guardians, and community members, **and, as appropriate, students**. Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be properly and fairly considered using established complaint procedures.

Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their child's teacher and/or the school principal. If the situation remains unresolved, a complaint may be filed using the process specified in the **accompanying** administrative regulation **and exhibit**.

The district shall accept complaints concerning instructional materials only from staff, district residents, or the parents/guardians of children enrolled in a district school. **(Education Code 35160)**

~~When deliberating upon challenged materials, the Superintendent and/or review committee shall consider the educational philosophy of the district, the professional opinions of teachers of the subject and of other competent authorities, reviews of the materials by reputable bodies, the teacher's stated objectives in using the materials, community standards, and the objections of the complainant.~~

~~Complainants are encouraged to accept the Superintendent's or review committee's decision. However, if the complainant finds that decision unsatisfactory, he/she may appeal the decision to the Board.~~

~~The district's decision shall be based on educational suitability of the materials and the criteria established in Board policy and administrative regulation.~~

However, a complaint related to the use or prohibited use of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library that alleges unlawful discrimination based on a violation of Education Code 243 shall be filed, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

When deliberating upon challenged materials, the Superintendent, or any designee or committee established by the Superintendent to review the materials, shall consider the degree to which the materials aligned with the criteria for instructional materials as specified in law, Board policy, and administrative regulation. In addition, such deliberations may consider the educational philosophy and vision of the district; the educational suitability of the materials including the manner in which the materials support the curriculum and appropriateness for the student's age; the professional opinions of teachers of the subject and of other competent authorities and/or experts; reviews of the materials by reputable bodies; the stated objectives in using the materials; community standards; the allegations in the complaint, including the extent to which the objections are based on the dislike of ideas contained in the materials; and the impact that keeping or removing the materials would have on student well-being.

The Superintendent, or any designee or committee established by the Superintendent to review the materials, shall not prohibit the continued use of an appropriately adopted textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library on the basis that it contains inclusive and/or diverse perspectives, as specified in Education Code 243.

If the complainant finds the Superintendent's or review committee's decision unsatisfactory, the complainant may appeal the decision to the Board.

~~When any~~ Any challenged instructional material that is reviewed by the district shall not be subject to further reconsideration for 12 months, unless ~~the Superintendent determines that reconsideration is warranted~~ required by law.

Complaints related to the sufficiency of textbooks or instructional materials shall be resolved ~~pursuant to the district's~~ as specified in Administrative Regulation 1312.4 - Williams ~~uniform complaint procedure at AR 1312.4~~ Uniform Complaint Procedures.

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 4600-4670	<u>Uniform complaint procedures</u>
Ed. Code 1240	<u>County superintendent of schools; duties</u>
Ed. Code 18111	<u>Exclusion of books by Governing board that are sectarian, partisan, or denominational character</u>
Ed. Code 220	<u>Prohibition of discrimination</u>
Ed. Code 242	<u>Access to information about educational laws and policies regarding right to accurate and inclusive curriculum</u>
Ed. Code 243	<u>Unlawful discrimination related to the use or prohibited use of textbooks and instructional materials</u>
Ed. Code 35010	<u>Control of district; prescription and enforcement of rules</u>
Ed. Code 35160	<u>Powers and duties of school boards</u>
Ed. Code 35186	<u>Williams uniform complaint procedures</u>
Ed. Code 44805	<u>Teacher enforcement of course of studies; use of textbooks, rules and regulations</u>
Ed. Code 44805	Enforcement of course of studies; use of textbooks, rules and regulations
Ed. Code 48907	<u>Exercise of free expression; time, place and manner rules and regulations</u>
Ed. Code 48950	<u>Speech and other communication</u>

Ed. Code 51204.5	Social sciences instruction; contributions of specified groups
Ed. Code 51501	Subject matter reflecting race, color, etc. Nondiscriminatory subject matter
Ed. Code 51511	Religious matters properly included in courses of study
Ed. Code 51933	Sexual health education and HIV prevention materials
Ed. Code 60000-60005	Instructional materials; legislative intent
Ed. Code 60040- 60048 60052	Instructional requirements and materials Requirements for instructional materials
Ed. Code 60119	Public hearing on sufficiency of materials Public hearing on sufficiency of textbooks and instructional materials
Ed. Code 60200- 60206 60213	Elementary school materials
Ed. Code 60226	Requirements for publishers and manufacturers
Ed. Code 60400-60411	High school textbooks and instructional materials
Ed. Code 60510-60511	Donation or sale of obsolete instructional materials
Management Resources	Description
California Department of Education Publication	Selection of Instructional Materials, CIL: 90/91-02-FAQ
California Department of Education Publication	Standards for Evaluation of Evaluating Instructional Materials with Respect to for Social Content, 1986 2013 edition, revised 2001
Website	CSBA District and County Office of Education Legal Services
Website	Department of Justice
Website	California Department of Education, Curriculum and Instruction Resources
Website	CSBA
Website	U.S. Department of Education, Office for Civil Rights

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
1100	Communication With The Public
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1312.1	Complaints Concerning District Employees
1312.1	Complaints Concerning District Employees
1312.3	Uniform Complaint Procedures

1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
6000	Concepts And Roles
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6142.6	Visual And Performing Arts Education
6142.92	Mathematics Instruction
6142.94	History-Social Science Instruction
6143	Courses Of Study
6143	Courses Of Study
6144	Controversial Issues
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.11	Supplementary Instructional Materials
6161.2	Damaged Or Lost Instructional Materials
6163.1	Library Media Centers
9000	Role Of The Board
9005	Governance Standards
9012	Board Member Electronic Communications
9200	Limits Of Board Member Authority
9322	Agenda/Meeting Materials

Policy 1312.3: Uniform Complaint Procedures

Status: ADOPTED

Original Adopted Date: 05/01/2017 | **Last Revised Date:** 12/10/01/2021/2023 | **Last Reviewed Date:** 12/10/01/2021/2023

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
3. After School Education and Safety programs (Education Code 8482-8484.65)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
6. Child care and development programs (Education Code 8200-8488)
7. Compensatory education (Education Code 54400)
8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
9. Course periods without educational content (Education Code 51228.1-51228.3)
10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

Discrimination includes, but is not limited to, the Board's refusal to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library, on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such

study would violate Education Code 51501 or 60044. A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the district, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243)

11. Educational and graduation requirements for students in foster care, **homeless** students **experiencing homelessness**, students from military families, **and** students formerly in a juvenile court school, **students who are migratory, and students participating in a newcomer program** (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)
12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
13. Local control and accountability plan (Education Code 52075)
14. Migrant education (Education Code 54440-54445)
15. Physical education instructional minutes (Education Code 51210, 51222, 51223)
16. Student fees (Education Code 49010-49013)
17. Reasonable accommodations to a lactating student (Education Code 222)
18. Regional occupational centers and programs (Education Code 52300-52334.7)
19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
20. ~~School safety plans (Education Code 32280-32289)~~
21. **20.** School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)
22. **21.** State preschool programs (Education Code 8207-8225)
23. **22.** State preschool health and safety issues in license-exempt programs (Education Code 8212)
24. **23.** Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
25. **24.** Any other state or federal educational program the **Superintendent of Public Instruction SPI** or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)
3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in [AR Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures](#).
4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in [AR Administrative Regulation 4030 - Nondiscrimination in Employment](#), including the right to file the complaint with the California [Civil Rights Department of Fair Employment and Housing](#).
5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with [AR Administrative Regulation 6159.1 - Procedural Safeguards and Complaints for Special Education](#). (5 CCR 3200-3205)
6. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or

use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with **BP Board Policy** 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)

7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with **BP Board Policy** 3555 - Nutrition Program Compliance. (5 CCR 15582)

8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with **AR Administrative Regulation** 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)

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
2 CCR 11023	Harassment and discrimination prevention and correction
5 CCR 15580-15584	Child nutrition programs complaint procedures
5 CCR 3200-3205	Special education compliance complaints
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4600-4687	Uniform complaint procedures and Williams complaints
5 CCR 4690-4694	Complaints regarding health and safety issues in license-exempt preschool programs
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 18100-18203	School libraries
Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35186	Williams uniform complaint procedures
Ed. Code 46015	Parental leave for students
Ed. Code 48645.7	Juvenile court schools
Ed. Code 48853-48853.5	Foster youth
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 49010-49013	Student fees
Ed. Code 49060-49079	Student records
Ed. Code 49069.5	Records of foster youth

Ed. Code 49490-49590	Child nutrition programs
Ed. Code 49701	Provisions of the Interstate Compact on Educational Opportunities for Military Children
Ed. Code 51204.5	Social sciences instruction; contributions of specified groups
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51222	Physical education
Ed. Code 51223	Physical education; elementary schools
Ed. Code 51225.1-51225.2	Foster youth, homeless children, former juvenile court school students; course credits; graduation requirements
Ed. Code 51226-51226.1	Career technical education
Ed. Code 51228.1-51228.3	Course periods without educational content
Ed. Code 51501	Nondiscriminatory subject matter
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52075	Complaint for lack of compliance with local control and accountability plan requirements
Ed. Code 52300-52462	Career technical education
Ed. Code 52500-52617	Adult schools
Ed. Code 54400-54425	Compensatory education programs
Ed. Code 54440-54445	Migrant education
Ed. Code 54460-54529	Compensatory education programs
Ed. Code 59000-59300	Special schools and centers
Ed. Code 60010	Instructional materials; definition
Ed. Code 60040-60052	Requirements for instructional materials
Ed. Code 64000-64001	Consolidated application process; school plan for student achievement
Ed. Code 65000-65001	School site councils
Ed. Code 8200-8488	Child care and development programs
Ed. Code 8500-8538	Adult basic education
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
H&S Code 1596.792	California Child Day Care Act; general provisions and definitions
H&S Code 1596.7925	California Child Day Care Act; health and safety regulations
Pen. Code 422.55	Definition of hate crime

Pen. Code 422.6

[Crimes; harassment](#)

Federal

Description

20 USC 1221

Application of laws

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

20 USC 6301-6576

Title I Improving the Academic Achievement of the
Disadvantaged

20 USC 6801-7014

Title III language instruction for limited English proficient and
immigrant students

28 CFR 35.107

Nondiscrimination on basis of disability; complaints

29 USC 794

Rehabilitation Act of 1973; Section 504

34 CFR 100.3

Prohibition of discrimination on basis of race, color or
national origin

34 CFR 104.7

Section 504; Designation of responsible employee and
adoption of grievances procedures

34 CFR 106.1-106.82

Nondiscrimination on the basis of sex in education programs

34 CFR 106.30

Discrimination on the basis of sex in education programs and
activities; definitions

34 CFR 106.44

Recipient's response to sexual harassment

34 CFR 106.45

Grievance process for formal complaints of sexual
harassment

34 CFR 106.8

Designation of coordinator; dissemination of policy, and
adoption of grievance procedures

34 CFR 110.25

Notification of nondiscrimination on the basis of age

34 CFR 99.1-99.67

Family Educational Rights and Privacy

42 USC 11431-11435

McKinney-Vento Homeless Assistance Act

42 USC 12101-12213

Americans with Disabilities Act

42 USC 2000d-~~2000e-17~~ 2000d-7

Title VI, Civil Rights Act of 1964

42 USC 2000h-2-2000h-6

Title IX of the Civil Rights Act of 1964

42 USC 6101-6107

Age Discrimination Act of 1975

Management Resources

Description

California Department of Education
Publication

Uniform Complaint Procedure 2021-22 Program Instrument

California Department of Education
Publication

Sample UCP Board Policies and Procedures

U.S. DOE, Office for Civil Rights
Publication

Part 1: Questions and Answers Regarding the Department's
Title IX Regulations, January 2021

U.S. DOE, Office for Civil Rights

Questions and Answers on the Title IX Regulations on Sexual
308/951

Publication	Harassment, July 2021
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014
U.S. DOJ Publication	Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2007
Website	CSBA District and County Office of Education Legal Services
Website	Student Privacy Policy Office
Website	U.S. Department of Agriculture
Website	California Department of Social Services
Website	U.S. Department of Justice
Website	California Department of Education
Website	CSBA
Website	U.S. Department of Education, Office for Civil Rights
Website	California Civil Rights Department

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0420.41	Charter School Oversight
0420.41	Charter School Oversight
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0470	COVID-19 Mitigation Plan
1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113	District And School Websites

1114	District-Sponsored Social Media
1114	District-Sponsored Social Media
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1312.1	Complaints Concerning District Employees
1312.1	Complaints Concerning District Employees
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1313	Civility
1340	Access To District Records
1340	Access To District Records
3260	Fees And Charges
3260	Fees And Charges
3555	Nutrition Program Compliance
3555	Nutrition Program Compliance
3580	District Records
3580	District Records
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4112.23	Special Education Staff
4112.9	Employee Notifications
4112.9	Employee Notifications
4118	Dismissal/Suspension/Disciplinary Action
4118	Dismissal/Suspension/Disciplinary Action
4119.1	Civil And Legal Rights
4119.11	Sexual Harassment
4119.11	Sexual Harassment

4119.23	Unauthorized Release Of Confidential/Privileged Information
4131	Staff Development
4212.9	Employee Notifications
4212.9	Employee Notifications
4218	Dismissal/Suspension/Disciplinary Action
4218	Dismissal/Suspension/Disciplinary Action
4219.1	Civil And Legal Rights
4219.11	Sexual Harassment
4219.11	Sexual Harassment
4219.23	Unauthorized Release Of Confidential/Privileged Information
4231	Staff Development
4244	Complaints
4244	Complaints
4312.9	Employee Notifications
4312.9	Employee Notifications
4319.1	Civil And Legal Rights
4319.11	Sexual Harassment
4319.11	Sexual Harassment
4319.23	Unauthorized Release Of Confidential/Privileged Information
4331	Staff Development
4344	Complaints
4344	Complaints
5116.1	Intradistrict Open Enrollment
5116.1	Intradistrict Open Enrollment
5117	Interdistrict Attendance
5117	Interdistrict Attendance
5125	Student Records
5125	Student Records
5131.62	Tobacco
5131.62	Tobacco
5137	Positive School Climate
5141.22	Infectious Diseases
5141.22	Infectious Diseases

5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.6	Parent/Guardian Notifications
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5145.7	Sexual Harassment
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5145.71	Title IX Sexual Harassment Complaint Procedures
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5145.9	Hate-Motivated Behavior
5146	Married/Pregnant/Parenting Students
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
5148.3	Preschool/Early Childhood Education
5148.3	Preschool/Early Childhood Education
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.7	Physical Education And Activity
6142.7	Physical Education And Activity
6145	Extracurricular And Cocurricular Activities
6145	Extracurricular And Cocurricular Activities
6145.2	Athletic Competition
6145.2	Athletic Competition
6146.1	High School Graduation Requirements
6152	Class Assignment
6159	Individualized Education Program

6159	Individualized Education Program
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6159.1	Procedural Safeguards And Complaints For Special Education
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6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
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6173	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6173.3	Education For Juvenile Court School Students
6175	Migrant Education Program

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9011	Disclosure Of Confidential/Privileged Information
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Policy 5145.3: Nondiscrimination/Harassment

Status: ADOPTED

Original Adopted Date: 10/01/2014 | **Last Revised Date:** 05/10/01/20202023 | **Last Reviewed Date:** 05/10/01/20202023

This policy shall apply to all acts constituting unlawful discrimination or harassment related to school activity or to school attendance occurring within a district school, and to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school. ~~The~~ and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board desires to provide a welcoming, safe, and supportive school environment that allows all students equal access to and opportunities in the district's academic, extracurricular, and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying, targeted at any student by anyone, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or association with a person or group with one or more of these actual or perceived characteristics.

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may result from physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also occurs when prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

Because unlawful discrimination may occur when disciplining students, including suspension and expulsion, the Superintendent or designee shall ensure that staff enforce discipline rules fairly, consistently and in a non-discriminatory manner, as specified in Board Policy and Administrative Regulation 5144 - Discipline, Board Policy and Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, and Administrative Regulation 5144.2 - Suspension and Expulsion/Due Process (Students With Disabilities).

The Board also prohibits any form of retaliation against any individual who reports or participates in the reporting of unlawful discrimination, files or participates in the filing of a complaint, or investigates or participates in the investigation of a complaint or report alleging unlawful discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. In addition, the Superintendent or designee shall post the

district's policies prohibiting discrimination, harassment, intimidation, and bullying and other required information on the district's ~~web site~~ [website](#) in a manner that is easily accessible to parents/guardians and students, in accordance with law and the accompanying administrative regulation. (Education Code 234.1, 234.6)

The Superintendent or designee shall provide training and/or information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the district's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participation in the district's educational program. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

Regardless of whether a complainant complies with the writing, timeline, and/or other formal filing requirements, all complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, shall be investigated and prompt action taken to stop the discrimination, prevent recurrence, and address any continuing effect on students.

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion when the behavior is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, to enable the district to monitor, address, and prevent repetitive prohibited behavior in district schools.

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 432	Student records
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	Liability of parent or guardian for act of willful misconduct by a minor

Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 48900.3	Suspension or expulsion for act of hate violence
Ed. Code 48900.4	Suspension or expulsion for harassment, threats, or intimidation
Ed. Code 48904	Liability of parent/guardian for willful student misconduct
Ed. Code 48907	Exercise of free expression; time, place and manner rules and regulations
Ed. Code 48950	Speech and other communication
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 49020-49023	Athletic programs
Ed. Code 49060-49079	Student records
Ed. Code 51204.5	Social sciences instruction; contributions of specified groups
Ed. Code 51500P	Prohibited instruction or activity
Ed. Code 51501	Prohibited means of instruction Nondiscriminatory subject matter
Ed. Code 60010	Instructional materials; definition
Ed. Code 60044 60040-60052	Prohibited Requirements for instructional materials
Gov. Code 11135	Prohibition of discrimination
Pen. Code 422.55	Definition of hate crime
Pen. Code 422.6	Crimes; harassment
Federal	Description
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
28 CFR 35.107	Nondiscrimination on basis of disability; complaints
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 100.3	Prohibition of discrimination on basis of race, color or national origin
34 CFR 104.7	Section 504; Designation of responsible employee and adoption of grievances procedures
34 CFR 104.8	Notice of Nondiscrimination on the Basis of Handicap
34 CFR 106.9 104-106.45	Severability Grievance process for formal complaints of sexual harassment
34 CFR 106.8	Designation of coordinator; dissemination of policy, and adoption of grievance procedures
34 CFR 110.25	Prohibition of discrimination based on age
34 CFR 99.31	Disclosure of personally identifiable information

42 USC 12101-12213	Americans with Disabilities Act
42 USC 2000d-2000e-17	Title VI and Title VII Civil Rights Act of 1964, as amended
42 USC 2000h-2-2000h-6	Title IX of the Civil Rights Act of 1964
42 USC 6101-6107	Age Discrimination Act of 1975
Management Resources	Description
34 CFR 106.30	Discrimination on the basis of sex; definitions
CA Office of the Attorney General Publication	Promoting a Safe & Secure Learning Environment for All: Guidance & Model Policies to Assist CA California's K-12 Schools in Responding to Immigration Issues, 4/ April 2018
First Amendment Center Publication	Public Schools and Sexual Orientation: A First Amendment Framework for Finding Common Ground, 2006
California Department of Education Publication	California Longitudinal Pupil Achievement Data System (CALPADS) Update FLASH #158: Guidance for Changing a Student's Gender in CALPADS, July 2019
Court Decision	Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567
Court Decision	Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130
CSBA Publication	Updated Legal Guidance Protecting on Rights of Transgender and Gender Nonconforming Students Against Sex Discrimination, March 21017 in Schools, October 2022
U.S. Dept of Ed DOE , Office for Civil Rights Publication	Resolution Agreement Between the Arcadia USD, US Dept of Ed, OCR, & the US DOJ, CRD, (2013) OCR 09-12-1020, DOJ 169-12C-70
U.S. Dept. of Health & Human Services Publication	Guid. Guidance to Fed. Fin. Assist. Federal Financial Assistance Recipients Re. Regarding Title VI Prohibition Against Nat'l National Origin Discrimination Affect Affecting Limited English Proficient Persons, Aug. 2013 August 2003
U.S. DOE & U.S. DOJ Civil Rights Divisions Pub	Dear Colleague Letter: Harassment and Bullying, Octobe 2010-Resource on Confronting Racial Discrimination in Student Discipline, May 2023
U.S. DOE Publication	Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools, May 2023
U.S. DOE, Office for Civil Rights Publication	Enforcement of Title IX of the Education Amendments of 1972 With Respect to Discrimination Based on Sexual Orientation and Gender Identity in Light of Bostock v. Clayton County, June 2021
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Title IX Coordinators, April 2015 Addressing Discrimination Against Jewish Students, May 2023

U.S. DOE, Office for Civil Rights
Publication

[U.S. Department of Education Toolkit: Creating Inclusive and Nondiscriminatory School Environments for LGBTQI+ Students, June 2023](#)

U.S. DOE, Office for Civil Rights
Publication

[Questions and Answers on the Title IX Regulations on Sexual Harassment, June 2022](#)

U.S. DOE, Office for Civil Rights
Publication

[Supporting Students with Disabilities and Avoiding the Discriminatory Use of Student Discipline under Section 504 of the Rehabilitation Act of 1973, July 2022](#)

U.S. DOE, Office for Civil Rights
Publication

[Dear Colleague Letter: Race and School Programming, August 2023](#)

U.S. DOE, Office for Civil Rights
Publication

Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016

U.S. DOE, Office for Civil Rights
Publication

[Notice of Non-Discrimination, Fact Sheet, August 2010](#)

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[First Amendment Center](#)

Website

[California Office of the Attorney General](#)

Website

[California Safe Schools Coalition](#)

Website

[CSBA](#)

Website

[California Department of Education](#)

Website

[U.S. Department of Education, Office for Civil Rights](#)

Cross References

Code

Description

0410

Nondiscrimination In District Programs And Activities

0415

Equity

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Comprehensive Safety Plan

0450

Comprehensive Safety Plan

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COVID-19 Mitigation Plan

1114

District-Sponsored Social Media

1114

District-Sponsored Social Media

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Volunteer Assistance

1240

Volunteer Assistance

1312.1

Complaints Concerning District Employees

1312.1

Complaints Concerning District Employees

1312.2

Complaints Concerning Instructional Materials

1312.2

Complaints Concerning Instructional Materials

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1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
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1312.4	Williams Uniform Complaint Procedures
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1340	Access To District Records
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3515.4	Recovery For Property Loss Or Damage
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3530	Risk Management/Insurance
3553	Free And Reduced Price Meals
3553	Free And Reduced Price Meals
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4112.9	Employee Notifications
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4118	Dismissal/Suspension/Disciplinary Action
4119.21	Professional Standards
4119.21	Professional Standards
4119.23	Unauthorized Release Of Confidential/Privileged Information
4131	Staff Development
4212.6	Personnel Files
4212.9	Employee Notifications
4212.9	Employee Notifications
4218	Dismissal/Suspension/Disciplinary Action
4218	Dismissal/Suspension/Disciplinary Action

4219.21	Professional Standards
4219.21	Professional Standards
4219.23	Unauthorized Release Of Confidential/Privileged Information
4231	Staff Development
4312.6	Personnel Files
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4312.9	Employee Notifications
4319.21	Professional Standards
4319.21	Professional Standards
4319.23	Unauthorized Release Of Confidential/Privileged Information
4331	Staff Development
5000	Concepts And Roles
5030	Student Wellness
5111	Admission
5111	Admission
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5113.12	District School Attendance Review Board
5113.12	District School Attendance Review Board
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5125	Student Records
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5125.3	Challenging Student Records
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5131.5	Vandalism And Graffiti
5132	Dress And Grooming
5132	Dress And Grooming
5137	Positive School Climate
5138	Conflict Resolution/Peer Mediation

5141.22	Infectious Diseases
5141.22	Infectious Diseases
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5141.27	Food Allergies/Special Dietary Needs
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5141.4	Child Abuse Prevention And Reporting
5141.52	Suicide Prevention
5141.52	Suicide Prevention
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5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
5145.12	Search And Seizure
5145.12	Search And Seizure
5145.2	Freedom Of Speech/Expression
5145.2	Freedom Of Speech/Expression
5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures
5145.71	Title IX Sexual Harassment Complaint Procedures
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6144	Controversial Issues

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6145	Extracurricular And Cocurricular Activities
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6153	School-Sponsored Trips
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6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.11	Supplementary Instructional Materials
6163.1	Library Media Centers
6163.4	Student Use Of Technology
6163.4	Student Use Of Technology
6164.2	Guidance/Counseling Services
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
7110	Facilities Master Plan

Policy 6143: Courses Of Study

Status: ADOPTED

Original Adopted Date: 03/01/2003 | **Last Revised Date:** 12/10/01/2021/2023 | **Last Reviewed Date:** 12/10/01/2021/2023

The Governing Board recognizes that a well-aligned sequence of courses fosters academic growth and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful academically, professionally, and personally.

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, the Superintendent or designee shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, only utilizes prerequisites that are essential to success in a given program or course, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

The district shall not provide any course separately or require or refuse participation by any student on the basis of the student's actual or perceived sex, sexual orientation, gender, gender expression, gender identity, ethnic group identification, immigration status, race, ancestry, national origin, religion, color, mental or physical disability, age, medical condition, genetic information, marital status, or any other characteristic listed in Education Code 200 and 220, Government Code 11135, or Penal Code 422.55, or the student's association with a person or group with one or more of such actual or perceived characteristics. (Education Code 200, 220; Government Code 11135; Penal Code 422.55; 5 CCR 4940)

Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary course of study.

Secondary Grades

The district shall offer all otherwise qualified students in grades 7-12 a course of study that prepares them, upon graduation from high school, to meet the requirements and prerequisites for admission to California public colleges and universities and to attain entry-level employment skills in business or industry. The district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares all students for high school graduation and career entry. (Education Code 51228)

In addition, the course of study for students in grades 9-12 shall include instruction in skills and knowledge for adult life, career technical training, and a timely opportunity for all otherwise qualified students to enroll, within four years, in each course necessary to fulfill the requirements and prerequisites for admission to California public colleges and universities prior to graduation. (Education Code 51224, 51228)

The Superintendent or designee shall develop a process by which courses that meet California college admission criteria (referred to as "a-g A-G" course requirements) are submitted to the University of California for review and certification. The Superintendent or designee shall maintain an accurate list of all current high school courses that have been so certified, shall ensure that the list is provided annually to all students in grades 9-12 and their parents/guardians, and shall make updated lists readily available. (Education Code 51229, 66204)

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 10020	Automobile driver education
5 CCR 10020 10040-10043	Automobile driver training
5 CCR 10060	Criteria for high school physical education programs
5 CCR 430-438	Individual student records
5 CCR 4940	Nondiscrimination; course access
Ed. Code 200	Equal rights and opportunities in state educational institutions
Ed. Code 220	Prohibition of discrimination
Ed. Code 234.1	Student protections relating to discrimination, harassment, intimidation, and bullying
Ed. Code 234.7	Student protections relating to immigration and citizenship status
Ed. Code 242	Access to information about educational laws and policies regarding right to accurate and inclusive curriculum
Ed. Code 33319.3	Driver education; CDE materials on road rage
Ed. Code 33540	Standards for government and civics instruction
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49060-49079	Student records
Ed. Code 51202	Instruction in personal and public health and safety
Ed. Code 51203	Instruction on alcohol, narcotics and dangerous drugs
Ed. Code 51204	Course of study designed for student's needs
Ed. Code 51204.5	History of California; contributions of men, women, and ethnic groups History of California; contributions of specified groups
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12

Ed. Code 51225.3	High school graduation requirements
Ed. Code 51226.7	Model curriculum in ethnic studies
Ed. Code 51241	Temporary two-year or permanent exemption from physical education
Ed. Code 51501	Nondiscriminatory subject matter
Ed. Code 51911-51921	Comprehensive health education
Ed. Code 51925-51929	Mandatory mental health education and in-service training
Ed. Code 51930-51939	California Healthy Youth Act
Ed. Code 51940	Curriculum for brain and spinal cord injury prevention
Ed. Code 60040-60052	Requirements for instructional materials
Ed. Code 66204	Certification of high school courses as meeting university admission criteria
Gov. Code 11135	Prohibition of discrimination
Gov. Code 7282-7282.5	Standards for responding to U.S. Immigration and Customs enforcement holds
Gov. Code 7283-7283.2	Standards for participation in U.S. Immigration and Customs enforcement programs
Gov. Code 7284-7284.12	Cooperation with immigration authorities
H&S Code 11032	Definition of dangerous drugs
Pen. Code 422.55	Definition of hate crime
Federal	Description
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
34 CFR 99.1-99.67	Family Educational Rights and Privacy
Management Resources	Description
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Race and School Programming, August 2023
Website	Instructional Quality Commission
Website	American Red Cross, Hands-Only CPR Training
Website	CSBA District and County Office of Education Legal Services
Website	Federal Student Aid
Website	American Heart Association
Website	California Student Aid Commission
Website	University of California, A-G Course Submissions
Website	University of California, List of Approved A-G Courses
Website	California State University, Admission Requirements

Website	California Career Resource Network
Website	Department of Justice
Website	California Colleges.edu
Website	California Department of Education
Website	CSBA
Website	U.S. Department of Education

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0415	Equity
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1340	Access To District Records
1340	Access To District Records
3270	Sale And Disposal Of Books, Equipment And Supplies
3270	Sale And Disposal Of Books, Equipment And Supplies
3513.3	Tobacco-Free Schools
3513.3	Tobacco-Free Schools
5022	Student And Family Privacy Rights
5022	Student And Family Privacy Rights
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5125	Student Records
5125	Student Records
5126	Awards For Achievement
5126	Awards For Achievement

5131.6	Alcohol And Other Drugs
5131.6	Alcohol And Other Drugs
5138	Conflict Resolution/Peer Mediation
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5145.13	Response To Immigration Enforcement
5145.13	Response To Immigration Enforcement
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications
5146	Married/Pregnant/Parenting Students
6000	Concepts And Roles
6011	Academic Standards
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6141.2	Recognition Of Religious Beliefs And Customs
6141.2	Recognition Of Religious Beliefs And Customs
6141.4	International Baccalaureate Program
6141.5	Advanced Placement
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.2	World Language Instruction
6142.2	World Language Instruction
6142.3	Civic Education
6142.4	Service Learning/Community Service Classes
6142.5	Environmental Education
6142.6	Visual And Performing Arts Education
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6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6142.91	Reading/Language Arts Instruction

6142.92	Mathematics Instruction
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6153	School-Sponsored Trips
6153	School-Sponsored Trips
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
6161.11	Supplementary Instructional Materials
6163.1	Library Media Centers
6164.2	Guidance/Counseling Services
6172.1	Concurrent Enrollment In College Classes
6172.1	Concurrent Enrollment In College Classes
6173	Education For Homeless Children

6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6173.3	Education For Juvenile Court School Students
6177	Summer Learning Programs
6178	Career Technical Education
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6178.1	Work-Based Learning
6178.1	Work-Based Learning
6181	Alternative Schools/Programs Of Choice
6181	Alternative Schools/Programs Of Choice
6184	Continuation Education
6184	Continuation Education

Policy 6161.11: Supplementary Instructional Materials

Status: ADOPTED

Original Adopted Date: 12/01/1990 | **Last Revised Date:** 11/10/01/2012/2023 | **Last Reviewed Date:** 11/10/01/2012/2023

The Governing Board encourages the use of supplementary instructional materials to enrich the curriculum and enhance student learning. Such materials shall be aligned with district goals, curriculum objectives, and academic standards and shall supplement and not supplant the use of Board-adopted basic instructional materials that serve as the primary learning resources.

Supplementary instructional materials include, but are not limited to, instructional materials that are designed to serve one or more of the following purposes: (Education Code 60010)

1. To provide more complete coverage of one or more subjects included in a given course
2. To meet the various learning ability levels of students in a given age group or grade level
3. To meet the diverse educational needs of students with a language disability in a given age group or grade level
4. To meet the diverse educational needs of students reflective of a condition of cultural pluralism
5. To use current, relevant technology that further engages interactive learning in the classroom and beyond

Supplementary instructional materials may be selected by the Superintendent or designee, school administrators, or teachers, as applicable, and obtained through donations to the district and/or available funding sources designated for these purposes.

The use of any supplemental instructional material shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

As appropriate, supplementary instructional materials shall meet the criteria developed for the selection and evaluation of basic instructional materials as described in AR 6161.1 - Selection and Evaluation of Instructional Materials.

Supplementary instructional materials shall be directly related to the course of study in which they are being used and shall be appropriate for the age and maturity level of the students.

The use or reproduction of supplementary instructional materials shall be in accordance with federal copyright law.

Supplementary Materials Aligned with Common Core Standards

To prepare district students to achieve the Common Core Standards in English language arts and mathematics and the English language development standards, as applicable, the Board may select

supplementary instructional materials from the lists of materials determined by the State Board of Education (SBE) to be aligned with those standards. (Education Code 60605.86-60605.88) CSBA NOTE: Pursuant to Education Code 60605.86-60605.88, as added by SB 140 (Ch. 623

The Board may approve supplementary instructional materials that are not on the lists approved by the SBE but which are aligned with the Common Core Standards provided that the materials comply with the evaluation criteria established by the SBE and Education Code 60050, 60060-60062, and 60226. The Board shall select content review experts who possess the qualifications specified in law to review and recommend such supplementary materials. The majority of the content review experts shall be teachers who are credentialed and/or authorized in the subject area they are reviewing and the remainder shall include appropriate persons from postsecondary educational institutions, school and district curriculum administrators, and other persons who are knowledgeable in the subject area. (Education Code 60605.86-60605.88)

Appropriateness of Materials

Whenever a district employee proposes to use a supplementary resource which is not included in the approved learning resources of the district, **he/she the employee** shall preview the material to determine whether, in **his/her the employee's** professional judgment, it is appropriate for the grade level taught and is consistent with district criteria for the selection of supplementary instructional materials.

The employee shall confer with the Superintendent or designee as necessary to determine the compliance of the material with district criteria. The primary considerations should be the educational value, **factual accuracy**, appropriateness, **including whether the material contains pervasive vulgarity or profanity**, and relevance of the materials, as well as the ages and maturity of the students.

The Superintendent or designee may provide training to administrators and teachers in the selection and evaluation of supplementary instructional materials, including the criteria to be utilized and applicable legal considerations.

Complaints

Complaints concerning supplemental instructional materials shall be handled in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials and Board Policy 1312.3 - Uniform Complaint Procedures, as applicable.

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

5 CCR 4600-4670

Ed. Code 18111

Ed. Code 220

Ed. Code 233.5

Description

Uniform complaint procedures

Exclusion of books by Governing board that are sectarian, partisan, or denominational character

Prohibition of discrimination

Teaching of principles

Ed. Code 242	<u>Access to information about educational laws and policies regarding right to accurate and inclusive curriculum</u>
Ed. Code 243	<u>Unlawful discrimination related to the use or prohibited use of textbooks and instructional materials</u>
Ed. Code 48907	<u>Exercise of free expression; time, place and manner rules and regulations</u>
Ed. Code 48950	<u>Speech and other communication</u>
Ed. Code 51204.5	<u>Social sciences instruction; contributions of specified groups</u>
Ed. Code 51501	<u>Nondiscriminatory subject matter</u>
Ed. Code 51510	<u>Prohibited study or supplemental materials</u>
Ed. Code 51511	<u>Religious matters properly included in courses of study</u>
Ed. Code 51933	Sex education materials <u>Sexual health education and HIV prevention materials</u>
Ed. Code 60000-60005	<u>Instructional materials; legislative intent</u>
Ed. Code 60010	<u>Instructional materials; definition</u>
Ed. Code 60050 60040-60052	Social content review of <u>Requirements for instructional materials</u>
Ed. Code 60060- 60062 60063.5	Requirement of publishers <u>Requirements for publishers and manufacturers</u>
Ed. Code 60200- 7 60213	Suspension of state instructional <u>Elementary school materials adoptions</u>
Ed. Code 60226	<u>Requirements for publishers and manufacturers</u>
Ed. Code 60400-60411	Adoption of high school instructional materials <u>Instructional materials; high schools</u>
Ed. Code 60605	<u>State-adopted content and performance standards in core curricular areas</u>
Ed. Code 60605.8	<u>Common Core standards</u>
Ed. Code 60605.86-60605.88	Supplemental instructional materials aligned with Common Core State Standards
Ed. Code 60811.3	English language development standards
Management Resources	Description
California Department of Education Publication	<u>Standards for Evaluating Instructional Materials for Social Content, 2000 2013</u>
Court Decision	Fowler v. Board of Education of Lincoln County (1978 (1987) 819 F.2d 657
Court Decision	McCarthy v. Fletcher (1989) 207 Cal. App. 3d 130
Website	<u>CSBA District and County Office of Education Legal Services</u>

Website	Department of Justice
Website	U.S. Department of Education, Office for Civil Rights
Website	California Department of Education
Website	CSBA

Cross References

Code	Description
0000	Vision
0200	Goals For The School District
0410	Nondiscrimination In District Programs And Activities
1260	Educational Foundation
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1325	Advertising And Promotion
3270	Sale And Disposal Of Books, Equipment And Supplies
3270	Sale And Disposal Of Books, Equipment And Supplies
3290	Gifts, Grants And Bequests
3311	Bids
3311	Bids
4132	Publication Or Creation Of Materials
4232	Publication Or Creation Of Materials
4332	Publication Or Creation Of Materials
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
6000	Concepts And Roles

6011	Academic Standards
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6141.2	Recognition Of Religious Beliefs And Customs
6141.2	Recognition Of Religious Beliefs And Customs
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.2	World Language Instruction
6142.2	World Language Instruction
6142.6	Visual And Performing Arts Education
6142.91	Reading/Language Arts Instruction
6142.92	Mathematics Instruction
6142.93	Science Instruction
6142.94	History-Social Science Instruction
6143	Courses Of Study
6143	Courses Of Study
6144	Controversial Issues
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.6	Use Of Copyrighted Materials
6162.6	Use Of Copyrighted Materials
6163.1	Library Media Centers
6174	Education For English Learners
6174	Education For English Learners

Policy 6161.1: Selection And Evaluation Of Instructional Materials

Status: ADOPTED

Original Adopted Date: 11/01/2011 | **Last Revised Date:** 10/01/20202023 | **Last Reviewed Date:** 10/01/20202023

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, accurately reflect and value society's diversity, stimulate thought, the exploration of ideas and intellectual exchanges, and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE, which includes instructional materials for mathematics and English language arts that are aligned to Common Core State Standards. (Education Code 60200, 60210)

The Board shall adopt instructional materials for grades 9-12 upon determining that the materials meet the criteria specified in law and the accompanying administrative regulation. (Education Code 60400)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

Public Hearing on Sufficiency of Instructional Materials

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

Sufficiency of Instructional Materials and Public Hearing

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the

Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks and/or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics
2. Science
3. History-social science
4. English language arts, including the English language development component of an adopted program
5. World language
6. Health

The Board shall also determine the availability of science laboratory equipment, as applicable to science laboratory courses offered in grades 9-12. (Education Code 60119)

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage. (Education Code 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

If the Board determines that there are insufficient textbooks or other instructional materials, the **district Board** shall, **by resolution**, provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks and/or instructional materials. **The Board shall submit a copy of the resolution to the County Superintendent of Schools no later than three business days after the hearing.** The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

~~The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)~~

Complaints concerning instructional materials shall be handled in accordance with BP/AR 1312.2 - Complaints Concerning Instructional Materials or AR 1312.4 - Williams Uniform Complaint Procedures, as applicable

In addition, if the County Superintendent, in accordance with Education Code 1240, makes the district aware of a school that does not have sufficient textbooks or instructional materials, the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year.

Prohibition Against Refusal to Approve or Prohibit the Use of Specified Instructional Materials

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

Complaints

Complaints concerning instructional materials shall be handled in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials, Board Policy 1312.3 - Uniform Complaint Procedures, or Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures, as applicable.

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 9505-9530	Instructional materials
Ed. Code 1240	County superintendent of schools; duties
Ed. Code 18111	Exclusion of books by Governing board that are sectarian, partisan, or denominational character
Ed. Code 220	Prohibition of discrimination
Ed. Code 242	Access to information about educational laws and policies regarding right to accurate and inclusive curriculum
Ed. Code 243	Unlawful discrimination related to the use or prohibited use of textbooks and instructional materials
Ed. Code 33050-33053	General waiver authority
Ed. Code 33126	School accountability report card
Ed. Code 35272	Education and athletic materials
Ed. Code 44805	Enforcement Teacher enforcement of course of studies; use of textbooks, rules and regulations
Ed. Code 48907	Exercise of free expression; time, place and manner rules and

Ed. Code 48950	regulations
Ed. Code 49415	Speech and other communication
Ed. Code 51204.5	Maximum textbook weight standards
Ed. Code 51501	Social sciences instruction; contributions of specified groups
Ed. Code 51511	Nondiscriminatory subject matter
Ed. Code 51933	Religious matters properly included in courses of study
Ed. Code 52060-52077	Sexual health education and HIV prevention materials
Ed. Code 60000-60005	Local control and accountability plan
Ed. Code 60010	Instructional materials; legislative intent
Ed. Code 60040-60052	Instructional materials; definition
Ed. Code 60060-60063.5	Requirements for instructional materials
Ed. Code 60070-60076	Requirements for publishers and manufacturers
Ed. Code 60110-60115	Prohibited acts (re)regarding instructional materials
Ed. Code 60119	Instructional materials on alcohol and drug education
Ed. Code 60150	Sufficiency of textbooks and instructional materials; hearing and resolution
Ed. Code 60200- 60210 60213	Penalty for insufficiency of textbooks and instructional materials
Ed. Code 60226	Elementary school materials
Ed. Code 60350-60352	Requirements for publishers and manufacturers
Ed. Code 60400-60411	Core reading program instructional materials
Ed. Code 60510-60511	Instructional materials; high schools
Ed. Code 60605	Donation for sale of obsolete instructional materials
Ed. Code 60605.8	State-adopted content and performance standards in core curricular areas
Ed. Code 60605.86-60605.88	Common Core standards
H&S Code 11032	Supplemental instructional materials aligned with Common Core State Standards
Management Resources	Narcotics, restricted dangerous drugs, and marijuana; definitions
California Department of Education Publication	Description
California Department of Education Publication	Instructional Materials, FAQ
California Department of Education Publication	Standards for Evaluating Instructional Materials for Social Content, 2013
California Department of Education Publication	01-05 Guidelines for Piloting Textbooks and Instructional

Website	CSBA District and County Office of Education Legal Services
Website	Association of American Publishers
Website	California Academic Content Standards Commission, Common Core State Standards
Website	Department of Justice
Website	U.S. Department of Education, Office for Civil Rights
Website	California Department of Education
Website	CSBA

Cross References

Code	Description
0400	Comprehensive Plans
0410	Nondiscrimination In District Programs And Activities
0415	Equity
0440	District Technology Plan
0440	District Technology Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1325	Advertising And Promotion
1340	Access To District Records
1340	Access To District Records

1700	Relations Between Private Industry And The Schools
3220.1	Lottery Funds
3270	Sale And Disposal Of Books, Equipment And Supplies
3270	Sale And Disposal Of Books, Equipment And Supplies
3290	Gifts, Grants And Bequests
3311	Bids
3311	Bids
4136	Nonschool Employment
4143	Negotiations/Consultation
4236	Nonschool Employment
4243	Negotiations/Consultation
4331	Staff Development
4336	Nonschool Employment
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
6000	Concepts And Roles
6011	Academic Standards
6020	Parent Involvement
6020	Parent Involvement
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6142.2	World Language Instruction
6142.2	World Language Instruction
6142.6	Visual And Performing Arts Education
6142.8	Comprehensive Health Education
6142.8	Comprehensive Health Education
6142.91	Reading/Language Arts Instruction
6142.92	Mathematics Instruction
6142.93	Science Instruction
6142.94	History-Social Science Instruction
6143	Courses Of Study

6143	Courses Of Study
6144	Controversial Issues
6146.1	High School Graduation Requirements
6161.11	Supplementary Instructional Materials
6161.2	Damaged Or Lost Instructional Materials
6162.5	Student Assessment
6162.6	Use Of Copyrighted Materials
6162.6	Use Of Copyrighted Materials
6163.1	Library Media Centers
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6174	Education For English Learners
6174	Education For English Learners
6190	Evaluation Of The Instructional Program
9000	Role Of The Board
9270	Conflict Of Interest
9270	Conflict Of Interest
9322	Agenda/Meeting Materials

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Physical Education Waiver – Santa Cruz High School

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve a Physical Education Requirement Waiver for a student at Santa Cruz High School who cannot participate in Physical Education.

BACKGROUND:

A Santa Cruz High School senior with an underlying joint mobility and injury history, who is currently getting physical activity in other ways that are less risky to student's overall bodily injury. Student's doctor feels it would be detrimental to the student's health, as well as academic success if the student were to participate in a physical education class. For these reasons, Santa Cruz High School requests the board to waive 15 credits of physical education for this student.

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

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

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

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

AGENDA ITEM: 8.3.1.1



SANTA CRUZ HIGH SCHOOL

415 Walnut Avenue Santa Cruz, CA 95060
(831) 429-3960 | Fax (831) 429-3944 | schs.sccs.net



Casey Denning

Assistant Principal for Student Services

Michelle Poirier

Principal

Amine Bouchti

Assistant Principal for Counseling & Guidance

November 27, 2023

Dear School Board Members,

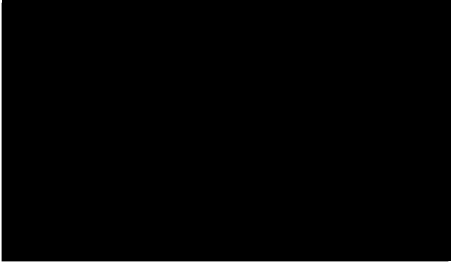
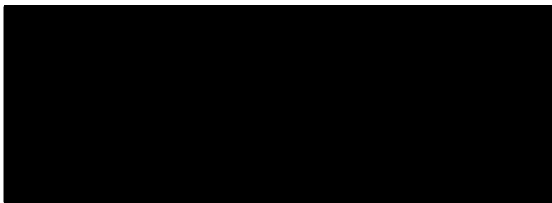
Santa Cruz High School is requesting that you waive 15 credits of the Physical Education graduation requirement for [REDACTED]. In a letter dated 11/13/23, their doctor, [REDACTED] states that [REDACTED] has underlying joint mobility and injury history. [REDACTED] also has Postural Tachycardia Syndrome and Persistent post-traumatic headache of a migrainous. We are requesting the board to waive 15 credits of physical education based on the state Education Code.

51241. (a) The governing board of a school district or the office of the county superintendent of schools of a county may grant a temporary exemption to a pupil from courses in physical education if the pupil is one of the following:

(1) Ill or injured and a modified program to meet the needs of the pupil cannot be provided.

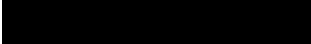
Amine Bouchti

Assistant Principal Of counseling & Guidance

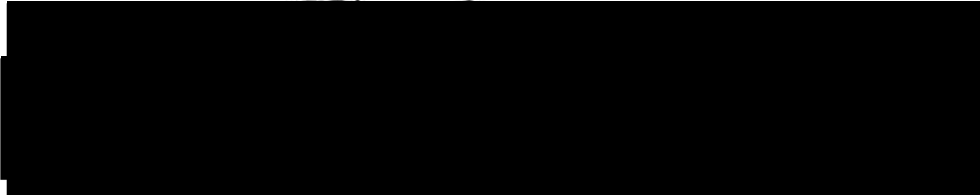


November 13, 2023

To Whom It May Concern:

 is under my care . She should continue to remain out of school based Physical Education and Sports activities given her underlying joint mobility and injury history. She continues to get physical activity in other ways that are less risky to overall bodily injury.

Sincerely,

A handwritten signature in blue ink, consisting of a single, large, loopy stroke.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Overnight Field Trip Request: AVID Soquel High School

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the overnight field trip request for students enrolled in the Soquel High School AVID program to travel to Los Angeles from March 18th, 2024 through March 19th 2024.

BACKGROUND:

The Soquel High School Junior and Senior Advancement Via Individual Achievement Program classes request approval to travel to California State University, Long Beach and the University of California, Los Angeles to complete group tours on both campuses. Students will leave early in the morning on Monday, March 18th, 2024, and return in the evening on Tuesday, March 19th, 2024. Seventy-five students will attend, accompanied by four staff members and three chaperones. Students and chaperones will travel in two charter buses with drivers round trip from Soquel High School to Long Beach; they will travel to and from Soquel High School by family carpool. Students and chaperones will stay at La Quinta Inn & Suites by Wyndham North East Long Beach/Cypress for one night.

The Soquel High School Dual Advancement Via Individual Determination Program's mission statement is to close the achievement gap by preparing all students for college readiness and success in a global society. Advancement Via Individual Determination program is an elective that is designed to help students who may be low-income, need extra study skills and tools to be successful in school, or will be the first to graduate from college in their families. This program is designed to give students the proper resources and tools that they need to pursue higher education. Students in this class frequently reflect on their grades, extracurricular activities, and community involvement to ensure that they are candidates for higher education.

This experience will allow students to visualize their college goals, experience both a University of California and California State University and it will inspire students in their current educational path to visualize what they are currently working towards in their junior and senior year of high school. This trip to both campuses will incentivize students to strive for success in their current classes so that they can have the opportunity to pursue a university. After the college tours, students will be better informed about the criteria that needs to be met in order to attend four-year universities. Students will also have the opportunity to advocate for themselves and peers to ask questions about specific college campuses and college life in general.

AGENDA ITEM: 8.3.1.2

Trip Itinerary:

Day 1: Monday, March 18th: Students will meet at Soquel High School and board the charter buses early in the morning. Students will depart from Soquel High School and travel to California State University, Long Beach for a group tour. Students will have dinner and check in to La Quinta Inn & Suites by Wyndham North East Long Beach/Cypress.

Day 2: Tuesday, March 19th: Students will have breakfast at the hotel and then travel to University of California, Los Angeles for a group tour. Students will eat lunch and then will load the charter buses and travel home.

Attend classes as usual on Wednesday, March 20th.

The estimated cost of the trip is \$22,000 for the students, seven adults and two bus drivers. The cost will be covered through fundraising and donations. One platform that will be used is GoFundMe attached to Advancement Via Individual Determination Associated Student Body Account.

FISCAL IMPACT:

\$22,000 Fundraising and Donations

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

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

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

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

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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Equipment Purchases for Harbor High School and Santa Cruz High School CTE Welding and Wood Shop Classes

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the purchase of an oscillating edge sander for Santa Cruz High School's CTE Woodshop class and a SawStop table saw for Harbor High School's CTE Woodshop class.

BACKGROUND:

Santa Cruz High School and Harbor High School offer students several Career Technical Education courses, which are designed to introduce students to career pathways and to provide hands-on experience for students. Cabinetry, Millwork, and Woodworking, is one of the Career and Technical Education pathways offered. This course utilizes many pieces of construction equipment that gives students the opportunity to learn hands-on about this Pathway, and also helps them remain engaged with and interested in the subject matter.

At Santa Cruz High School, the current belt sander does not track properly and needs daily adjustments to operate safely. The belt should stay in a stationary position, but the belt sander at Santa Cruz moves up and sometimes down due to worn adjustment controls. It has cut through the metal guards as a result, making it increasingly unsafe to use. This machine was purchased in 1992 and has been in continuous use since that time. It is not possible to replace parts or repair the equipment because the company who manufactured it no longer provides parts nor service for this machine. This is an essential piece of equipment used for instruction in the above mentioned class.

At Harbor High School, there are four table saws currently in the shop. One is the SawStop brand purchased seven years ago. The other three are older and a different brand (Grizzly) that do not have the Active Injury Mitigation Safety Technology present in the SawStop brand. We do not use the three Grizzly brand saws for that reason and will be surplusing them. The SawStop saw is the safest machine for students to use as it has the Active Injury Mitigation Safety Technology present allowing the blade to stop in 1/1000 of a second should it come in contact with a body part.

Without this equipment, these courses will not be able to provide students with the hands-on learning experience necessary for success, nor be able to meet the required course standards.

AGENDA ITEM: 8.3.1.3

FISCAL IMPACT:

Oscillating Edge Sander for SCHS - \$3,778.25 Measure T

SawStop Table Saw for HHS - \$5,032.41 Measure T

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.

AGENDA ITEM: 8.3.1.3

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Estimated Standard Shipping **\$0.00**

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Freight Fees **\$335.40**

TOTAL \$4,608.40

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Price	Qty	Total
\$3,675.00	<input type="text" value="1"/>	\$3,675.00

Shipping Fee of \$325.00

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SAWSTOP | #BTS-DS8-2402

Premium Dado Set - 8"

#183665



 IN STOCK

Price	Qty	Total
\$299.00	<input type="text" value="1"/>	\$299.00

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Dado Lock Down
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Sawstop
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- 8"

Item #183387

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Equipment Purchase for Mission Hill Middle School CTE Wood Shop Class

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the purchase of a Sawstop table saw and a Handheld Computerized Numerical Control router for Mission Hill Middle School's woodshop program.

BACKGROUND:

Mission Hill Middle School offers an introductory woodshop elective to students in sixth, seventh and eighth grade. The aim of this program is to foster a pathway to the Career Technology Education courses offered at the three high schools in the district. The primary pathway being Santa Cruz High School's Building and Construction: Cabinetry, Millwork and Woodworking class. This course utilizes many pieces of construction equipment that give students the opportunity to learn hands-on about cabinetry, millwork and woodworking and also helps them remain engaged with and interested in the subject matter and their other courses. Mission Hill is currently in need of a table saw and a Handheld Computerized Numerical Control router which are key to preparing student projects.

The table saw is used to mill stock to the correct dimensions and specifications for almost every project. The current table saw is not equipped with a guard, effective dust collection or a safety stop mechanism. All of these modernizations come on the Sawstop and are industry standards. The new saw will drastically improve safety and efficiency in Mission Hill's woodshop for students and instructors.

Most shops and manufacturing facilities use Computerized Numerical Control machines of a variety of types. Bringing a CNC router to an introductory program allows students to experience the versatility, efficiency and creativity these machines offer. Gaining familiarity with a Computerized Numerical Control router equips students with design skills and real-world training, essential for the future.

FISCAL IMPACT:

Sawstop Table Saw - \$6,680.97 Career and Technical Education Middle School Foundation Academies Planning Grant (Restricted)

Handheld CNC Router - \$3,931.91 Career Technical Education Middle School Foundation Academies Planning Grant (Restricted)

AGENDA ITEM: 8.3.1.4

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.

TOOLAND, INC.
 1369 Industrial Road
 San Carlos, Ca
 94070 TEL:650-631-
 9636 FAX:650-631-9880

Customer ID: 8312462231
 Invoice No: QUOTE

Bill To: SANTA CRUZ CS/ DUSTIN
 425 KING STREET
 SANTA CRUZ, CA 95060
 8312462231


Ship To: SANTA CRUZ CS/ DUSTIN
 425 KING STREET
 SANTA CRUZ, CA 95060

Order No	Cust PO No	Salesperson	Order Date	Ship Via	Terms	Tax Rate	Ship Date
900813	VERBAL	JOSE RUIZ	11/13/2023	Will Call	CASH ADVANCE	9.38%	11/13/2023

Order	Ship	B/O	Item ID	Description	Unit Price	Extended Tx
1	1	0	PCS31230	PROFESSIONAL 3HP TABLE SAW 230V 1PH	3,090.00	3,090.00 1
1	1	0	TGP2FRT36A2	36 INCH FENCE FOR PCS SAW	492.00	492.00 1
1	1	0	MBPCSIND	ICS MOBIL BASE W/PCS KIT	449.00	449.00 1
1	1	0	TSAODC	OVERARM DUST COLLECTION(requires cnsdcp)	299.00	299.00 1
1	1	0	TSASA48	SLIDING TABLE	1,399.00	1,399.00 1
1	1	0	TSASMG	SCALE MITER GAUGE	249.00	249.00 1
1	1	0	DELIVERY	CHARGE	150.00	150.00 0

Taxable Amount: 5,978.00
 Non-Taxable Amount: 150.00
 Tax: 560.74
 Freight and Handling: 0.00
Order Total: 6,688.74

FREE GIFT



Shaper Origin Handheld CNC Router with Plate, Workstation, and 9 Premium Projects
Item #78548
Direct Ship

Your Package
1 x Shaper Origin Handheld CNC Router with Plate and Workstation

Total

ADD TO CART

OVER \$700 IN SAVINGS

- Order by 12/20 and Receive-
- 9 Premium Projects
- One Year Shaper Studio
- Shaper Sys-1
- Two Training Classes
- Ships direct from Shaper!

Delivery
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Shopping Cart (1)



Order total **\$3,599.00**

GO TO CHECKOUT **VIEW CART**



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Bids, and Quotes

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the purchase orders, bids, and quotes from the dates of October 30, 2023 through November 27, 2023.

BACKGROUND:

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

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

Purchase Orders:

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

Quotes:

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

Bids/RFP:

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

AGENDA ITEM: 8.3.2.1

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

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

Description

Includes Purchase Orders dated 10/30/2023 - 11/27/2023

PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01368	INTRADO INTERACTIVE	Intrado Renewal (Oct-Jan)	IT	01	NO REPORTING RI	2,030.00
PO24-01371	AMAZON CAPITAL SERV	Laminator	BVEL	01	ELO-P	2,336.02
PO24-01372	THE WRITING REVOLUT	CFP: Writing Revolution PD for Gateway School	CURR	01	ESEA:STDNT SUPP	1,890.00
PO24-01373	LAKESHORE LEARNING	Kinder Teachers & LeBlanc	BVEL	01	DONATIONS	2,950.77
PO24-01374	ACCO-WILSON INC DBA	WLEL - HYDROJETTED MANHOLE	M&O	01	ONGOING & MAJO	4,102.50
PO24-01375	AMAZON CAPITAL SERV	PBIS supplies	GAEL	01	IPI GF	136.34
PO24-01376	JOHNSON CONTROLS IN	SQHS - SERVICE CALL FOR WEIGHT ROOM	M&O	01	ONGOING & MAJO	2,196.71
PO24-01377	AMAZON CAPITAL SERV	TK instructional supplies	DLEL	01	UNIV PRE-K PLAN	3,465.56
PO24-01378	H2I GROUP INC	SCHS - GYM ROLL UP DIVIDER & MOTOR INSTALL	M&O	01	OTHER RESTRICT	3,777.00
PO24-01379	AMAZON CAPITAL SERV	Moshe Vilozny/Music	GAEL	01	Measure U	300.00
PO24-01380	AMAZON CAPITAL SERV	Charlene Charmen/SPED Supplies	GAEL	01	SE:STATE LOCAL	200.00
PO24-01381	SCHOOL HEALTH SUPPL	AED Batteries	STUS	01	NO REPORTING RI	1,495.47
PO24-01382	AMAZON CAPITAL SERV	Supplies - PBIS	BVEL	01	IPI GF	49.59
PO24-01383	PEDRO SAUCE RAMIREZ	HH - TRANSPORTATION DEPT. INSTALL BONDING JUMPER	M&O	01	ONGOING & MAJO	600.00
PO24-01384	LISA MUIRHEAD	ATSI Support/Writer's Workshop PD	CURR	01	LCFF SUPP FUNDI	2,400.00
PO24-01385	PEDRO SAUCE RAMIREZ	HH - CAFETERIA - RESTORE POWER TO FOOD WARMERS	M&O	01	ONGOING & MAJO	650.00
PO24-01386	SAFEWAY STORES INC	M. Reber-Open PO Safeway for lifelab materials	DLEL	01	DONATIONS	350.00
PO24-01387	UPPER STORY LLC	Math educational game system	BSS	01	LOTTERY:INSTRU	182.15
PO24-01388	AMAZON CAPITAL SERV	PBIS rewards for CHS students	BSS	01	NO REPORTING RI	174.80
PO24-01389	CENGAGE LEARNING	SPSA G1,A4. Supplemental books-ARK IS	BSS	01	LCFF SUPP FUNDI	1,470.94
PO24-01390	AMAZON CAPITAL SERV	WHEELCHAIR	SUPT	01	NO REPORTING RI	196.64
PO24-01391	PROJECT SUPPORT SER	DSA CLOSEOUT & CERTIFICATION	M&O	21	Bond A Secondar	24,640.00
PO24-01392	CITY OF SANTA CRUZ	DISTRICT SHARE FOR CROSSING GUARD	DO	01	NO REPORTING RI	13,000.00
PO24-01393	SANTA CRUZ COE BUSI	HOTSPOT SERVICE FOR SCCS	IT	01	ELO GF	10,120.00
PO24-01394	AMAZON CAPITAL SERV	graphic design classroom supplies	SCHS	01	C. PERKINS CTE:	1,135.95
PO24-01395	AMAZON CAPITAL SERV	Music/Movement Supplies	DLEL	01	NO REPORTING RI	122.05
PO24-01396	CDW GOVERNMENT INC.	Headphones for Lexia English	CURR	01	ESEA:ENGLISH LE	1,057.98
PO24-01397	DICK BLICK COMPANY	Art Supplies	BSS	01	LOTTERY:INSTRU	677.20
PO24-01398	AMAZON CAPITAL SERV	IB History Books	HHS	01	LOTTERY:INSTRU	4,689.45
PO24-01399	AMAZON CAPITAL SERV	Open PO for Music Supplies	HHS	01	Measure T	1,000.00
PO24-01400	JW PEPPER & SON INC	Open PO for Music	HHS	01	Measure T	1,000.00
PO24-01401	REXEL USA, INC	Bus Chargers	TRAN	01	TRANSPORT:HOM	2,311.73
PO24-01402	JUNIOR LIBRARY GUIL	Library Books	HHS	01	NO REPORTING RI	2,747.55
PO24-01403	DEMCO INC	Library Supplies	HHS	01	NO REPORTING RI	564.89
PO24-01404	AMAZON CAPITAL SERV	OT Materials Laurie Gibson	SPED	01	SE:STATE LOCAL	72.05
PO24-01405	SHINE EARLY LEARNIN	MWO Protocols	SPED	01	SE:STATE LOCAL	120.04

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



Description

Includes Purchase Orders dated 10/30/2023 - 11/27/2023

PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01406	LYNN B SHUGART	Shugart, Lynn Settlement	SPED	01	NO REPORTING RI	48,615.52
PO24-01407	DILBECK & SONS INC	SQ 300BLDG GUTTERS	M&O	21	Bond A Secondar	59,927.00
PO24-01408	KOALA TREE CARE	NB - REMOVE 2 TREES, REMOVE DEADWOOD COVER	M&O	40	BUILDING FUND -	10,200.00
PO24-01409	BSN SPORTS LLC	^HH SOFTBALL BACKSTOP	M&O	40	BUILDING FUND -	38,252.64
PO24-01410	BSN SPORTS LLC	^SCH SOFTBALL BACKSTOP	M&O	40	BUILDING FUND -	28,327.35
PO24-01411	BSN SPORTS LLC	^SQH SOFTBALL BACKSTOP	M&O	40	BUILDING FUND -	35,719.34
PO24-01412	ABA BUILDING SERVIC	CFP: Summer School Clean Up	M&O	01	ESSER III ARP	9,386.00
PO24-01413	JEFFREY N BOTTORFF	IT CONSULTING SERVICES	FIN	01	NO REPORTING RI	5,000.00
PO24-01414	AMAZON CAPITAL SERV	ELD Classroom Supplies	HHS	01	BAS GNT LOW-INC	91.18
PO24-01415	GRAY'S MUSICAL INST	Musical Instruments	WLEL	01	NO REPORTING RI	1,147.13
PO24-01416	FISHER SCIENTIFIC C	Science Classroom Supplies	HHS	01	BAS GNT LOW-INC	96.36
PO24-01417	CAROLINA BIOLOGICAL	Science Classroom Supplies	HHS	01	BAS GNT LOW-INC	115.83
PO24-01418	WARDS NATURAL SCIEN	Science Classroom Supplies	HHS	01	BAS GNT LOW-INC	189.16
PO24-01419	SCHOOL SERVICES OF	GOVERNORS BUDGET WORKSHOP J MONREAL	BUSN	01	NO REPORTING RI	975.00
PO24-01420	AMAZON CAPITAL SERV	HH & SCHS & SQHS GREEN EXIT EMERGENCY SIGNS	M&O	01	ONGOING & MAJO	1,200.00
PO24-01421	ACCO-WILSON INC DBA	HH - DUCTWORK FOR DUST COLLECTION SYSTEM	M&O	01	ONGOING & MAJO	3,750.00
PO24-01422	SAFEGWAY STORES INC	Refreshments/Snacks for Afterschool students	BVEL	01	AFTER-SCHOOL E	400.00
PO24-01423	AMAZON CAPITAL SERV	Bicycle Class Supplies	HHS	01	C. PERKINS CTE:	3,585.84
PO24-01424	AMAZON CAPITAL SERV	RSP Classroom Supplies	HHS	01	SE:STATE LOCAL	81.85
PO24-01425	CHEVROLET OF WATSON	Bus Parts	TRAN	01	TRANSPORT:HOM	1,500.00
PO24-01426	ROCK THE BIKE, LLC	FS Materials - CDFA Grant Funds	FS	13	CDFA GRANT	180.04
PO24-01427	AMAZON CAPITAL SERV	Open PO for RSP Supplies	HHS	01	SE:STATE LOCAL	200.00
PO24-01428	COAST PAPER & SUPPL	INVENTORY - CUSTODIAL	WRSH	01	NO REPORTING RI	890.00
PO24-01429	BLUE WATER VENTURES	Field trip for Simington, Figura, Daniels	WLEL	01	DONATIONS	1,725.00
PO24-01430	CONTINENTAL ATHLETI	CFP FOR ATHLETIC EQUIPMENT INVOICE #0112876-IN	SQHS	01	Measure T	343.40
PO24-01431	MEDIA FLEX INC	MATERIALS FOR TEXTBOOK ROOM	SQHS	01	NO REPORTING RI	108.20
PO24-01432	AMAZON CAPITAL SERV	photo equip and supplies	SQHS	01	C. PERKINS CTE:	502.26
PO24-01433	LINDE GAS & EQUIPME	OPEN PO FOR WELDING CLASS SUPPLIES	SQHS	01	Measure T	800.00
PO24-01434	SAN LORENZO LUMBER	OPEN PO FOR WELDING CLASS SUPPLIES	SQHS	01	Measure T	500.00
PO24-01435	BIG CREEK LUMBER	OPEN PO FOR CLASSROOM MATERIALS AND SUPPLIES	SQHS	01	C. PERKINS CTE:	500.00
PO24-01436	COLLEGE BOARD, THE	CFP PSAT 8/9 10 FEES FORM 2023	SQHS	01	OTHER RESTRICT	1,128.00
PO24-01437	B & H PHOTO	CAMERAS AND EQUIPMENT NEEDED FOR PHOTO CLASS	SQHS	01	C. PERKINS CTE:	1,106.04
PO24-01438	AMAZON CAPITAL SERV	Bike Tech Supplies	SCHS	01	C. PERKINS CTE:	2,907.72
PO24-01439	THE SOURCING GROUP	RED BACKPACKS	STUS	01	NO REPORTING RI	984.45

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Description

Includes Purchase Orders dated 10/30/2023 - 11/27/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01440	DIRK ANDREWS	CFP SOUND SYSTEM FOR 2023 GRADUATION	SQHS	01	NO REPORTING RI	500.00
PO24-01441	ROSS RECREATION EQU	B40M - DRIVE RIVETS FOR PLAYGROUND EQUIPT.	M&O	01	ONGOING & MAJO	160.56
PO24-01442	EFOODHANDLERS	Student Certificates	TRNH	01	SE:PROJECT WOR	200.00
PO24-01443	WOODWIND AND BRASSV	open PO Beltran inst supplies	MHMS	01	DONATIONS	400.00
PO24-01444	AMAZON CAPITAL SERV	Open PO for library books	MHMS	01	DONATIONS	1,000.00
PO24-01445	BOOKSHOP SANTA CRUZ	Open PO for Library books	MHMS	01	DONATIONS	1,000.00
PO24-01446	KREG ENTERPRISES IN	Woodshop Supplies	SCHS	01	C. PERKINS CTE:	432.62
PO24-01447	READ NATURALLY	Online Reading Program	HHS	01	BAS GNT LOW-INC	507.50
PO24-01448	STAPLES ADVANTAGE	OPEN PO FOR PAPER	SCHS	01	NO REPORTING RI	1,900.00
PO24-01449	CURTIS DALE POLLOCK	consultant for enrollment	BUSN	01	NO REPORTING RI	4,361.55
PO24-01450	AMAZON CAPITAL SERV	Book for D. Coito	EDSV	01	NO REPORTING RI	38.35
PO24-01451	PEARTREE + BELLI AR	B40MS AUTOMATED ENTRY DOORS	M&O	21	Bond A Secondar	67,000.00
PO24-01452	RESILITE SPORTS PRO	CFP WRESTLING MAT ORDERED 5/18/23 NEW PO NEEDED	SQHS	01	Measure T	14,331.72
PO24-01453	ACCO-WILSON INC DBA	SCHS - REPAIR BIRCHFIELD STEAM BOILER	M&O	01	ONGOING & MAJO	29,100.00
PO24-01454	SANTA CRUZ COUNTY S	OPEN PO FOR SOCCER REFEREES	SCHS	01	Measure T	7,000.00
PO24-01455	SANTA CRUZ COUNTY B	OPEN PO FOR BASEBALL UMPIRES	SCHS	01	Measure T	5,000.00
PO24-01456	KNORR SYSTEMS	SQHS CO2 FEED SYSTEM	M&O	01	OTHER RESTRICT	25,618.82
PO24-01457	FACILISERV INC	HH - INSTALL BASKETBALL COURT BACKBOARD	M&O	01	OTHER RESTRICT	5,182.00
PO24-01458	DOCUMENT TRACKING S	DTS SPSA Translation Services	EDSV	01	NO REPORTING RI	11,773.08
PO24-01459	MONDAY.COM LTD	Monday.com Annual Renewal	SUPT	01	NO REPORTING RI	7,670.40
PO24-01460	GRAY'S MUSICAL INST	OPEN ORDER FOR Instrument Repairs	BMS	01	Measure U	1,000.00
PO24-01461	WOODWIND AND BRASSV	OPEN PO for Band Supplies/Instruments	BMS	01	Measure U	1,000.00
PO24-01462	STEVE WEISS MUSIC I	Music Supplies QTE39149	BVEL	01	DONATIONS	25.52
PO24-01463	AMERICAN RED CROSS	Adult CPR Certification	HHS	01	Measure T	1,764.00
PO24-01464	AMAZON CAPITAL SERV	SUPPLIES FOR MARIACHI BAND	SQHS	01	Measure T	1,573.24
PO24-01465	BOBBYS PIT STOP INC	Van Repairs	TRAN	01	TRANSPORT:SPEC	500.00
PO24-01466	SANTA CRUZ CHAMBER	SC Chamber Membership Dues for 2024 Invoice #45332	SUPT	01	NO REPORTING RI	3,000.00
PO24-01467	SCHOOL SERVICES OF	EFFECTIVE SUPERVISION WEBINAR/B DIAZ	FIN	01	OTHER RESTRICT	315.00
PO24-01468	GRAY, STEVE	Open PO for repairs	MHMS	01	DONATIONS	1,000.00
PO24-01469	GALE GROUP	LIBRARY EBOOKS	SCHS	01	NO REPORTING RI	394.90
PO24-01470	ALL BAY MECHANICAL	CFP - HVAC Repairs/District Office	FIN	01	OTHER RESTRICT	2,575.60
PO24-01471	AMAZON CAPITAL SERV	Science Classroom Supplies	SCHS	01	NO REPORTING RI	618.31
PO24-01472	NUZ DBA GOOD TIMES	Good Times Ad	SUPT	01	NO REPORTING RI	436.00
PO24-01473	GROWING UP IN SANTA	Growing Up Santa Cruz Ad	SUPT	01	NO REPORTING RI	483.00
PO24-01474	19SIX ARCHITECTS	SQ MPO 23/24	M&O	21	Bond A Secondar	28,750.00

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Description

Includes Purchase Orders dated 10/30/2023 - 11/27/2023

PO Number	Vendor Name	Requisition Information	Ord Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01475	19SIX ARCHITECTS	BV MPO 23/24	M&O	21	Bond A Elem	14,700.00
PO24-01476	19SIX ARCHITECTS	B40SS MPO 23/24	M&O	21	Bond A Elem	22,800.00
PO24-01477	19SIX ARCHITECTS	DLV MPO 23/24	M&O	21	Bond A Elem	21,450.00
PO24-01478	FIRST SERVE PRODUCT	SCH TENNIS COURT REHAB	M&O	21	Bond A Secondar	93,000.00
PO24-01479	19SIX ARCHITECTS	SQ BOILER REPLACEMENT	M&O	21	Bond A Secondar	110,250.00
PO24-01480	19SIX ARCHITECTS	SCH BUILDING A INTERIOR & HVAC MOD	M&O	21	Bond A Secondar	1,467,500.00
PO24-01481	19SIX ARCHITECTS	SQ WELLNESS CENTER	M&O	21	Bond A Secondar	99,800.00
PO24-01482	19SIX ARCHITECTS	HH WELLNESS CENTER	M&O	21	Bond A Secondar	118,850.00
PO24-01483	MAXIM HEALTHCARE ST	MAXIM Healthcare Staffing 2023	SPED	01	SE:STATE LOCAL	72,800.00
PO24-01484	ROYAL COACH TOURS	BUSES FOR AVID FIELD TRIP MOVEMENT ID 56642	SQHS	01	LCFF SUPP FUNDI	3,038.00
PO24-01485	AMAZON CAPITAL SERV	OPEN PO FOR AMAZON FOR CLASSROOM SUPPLIES	SQHS	01	Measure T	200.00
PO24-01486	AMAZON CAPITAL SERV	Science books	MHMS	01	LOTTERY:INSTRUC	600.00
PO24-01487	AMAZON CAPITAL SERV	SUPPLIES NEEDED FOR LIBRARY ORGANIZATION	SQHS	01	NO REPORTING RI	90.08
PO24-01488	AMAZON CAPITAL SERV	for library book	MHMS	01	LOTTERY:INSTRUC	8.69
PO24-01489	AMAZON CAPITAL SERV	REPLENISH WAREHOUSE INVENTORY	WRSH	01	NO REPORTING RI	239.59
PO24-01490	CAROLINA BIOLOGICAL	RUSH! FETAL PIGS FOR CLASS	SQHS	01	C. PERKINS CTE:	705.79
PO24-01491	AMAZON CAPITAL SERV	Bicycle Class Supplies	HHS	01	C. PERKINS CTE:	186.49
PO24-01492	B & H PHOTO	CTE Photo Equipment	SCHS	01	C. PERKINS CTE:	3,559.92
PO24-01493	BENCHMARK EDUCATION	Benchmark Phonics Materials	CURR	01	NO REPORTING RI	834.75
PO24-01494	PEARSON CLINICAL AS	Pearson Invoices Psych Assessments	SPED	01	SE:STATE LOCAL	3,711.21
PO24-01495	BENCHMARK EDUCATION	Benchmark Education-Resource system set print	DLEL	01	LOTTERY:INSTRUC	1,132.88
PO24-01496	KIM PATRICK	Patrick, Kim: 10/14/2023 RTC Site Visit	SPED	01	SE:STATE LOCAL	1,280.04
PO24-01497	SCENARIO LEARNING,	Vector Solutions Secondary	STUS	01	OTHER RESTRICT	9,670.90
PO24-01498	RICHARD MARKS	Marks, Richard Settlement OCT 23	SPED	01	NO REPORTING RI	10,600.00
PO24-01499	PALACE BUSINESS SOL	INVENTORY - BUTCHER PAPER ROLLS	WRSH	01	NO REPORTING RI	873.91
PO24-01500	SANTANDER LEASING L	2 NEW BUSES	TRAN	01	OTHER RESTRICT	33,382.00
PO24-01501	AMAZON CAPITAL SERV	SDC Supplies	HHS	01	SE:STATE LOCAL	30.31
PO24-01502	COMICOPOLIS	Library Supplies	HHS	01	NO REPORTING RI	72.61
PO24-01503	WPS	WPS Psych Order 2023-24	SPED	01	SE:STATE LOCAL	466.26
PO24-01504	AT&T	CALNET ANALOG BAN 7393	IT	01	NO REPORTING RI	3,435.28
PO24-01505	AT&T	CALNET ANALOG BAN 1230	IT	01	NO REPORTING RI	9,083.43
PO24-01506	AT&T	CALNET ANALOG BAN 7438	IT	01	NO REPORTING RI	2,400.00
PO24-01507	AT&T	CALNET ANALOG BAN 1637	IT	01	NO REPORTING RI	800.00
PO24-01508	SCHOOL HEALTH SUPPL	REPLENISH INVENTORY	WRSH	01	NO REPORTING RI	679.54
PO24-01509	REAL OT SOLUTIONS,	Heymann, Rebecca Teacher Budget 23/24	SPED	01	SE:STATE LOCAL	148.31

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

Description

Includes Purchase Orders dated 10/30/2023 - 11/27/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01510	AMAZON CAPITAL SERV	Heymann, Rebecca Teacher Fund 23/24	SPED	01	SE:STATE LOCAL	37.12
PO24-01511	CALIFORNIA COUNTY S	CISC Symposium Feb 21-23, 2024	EDSV	01	ESSER III ARP	2,700.00
PO24-01512	AMAZON CAPITAL SERV	Performing Arts Laptop Stand	SCHS	01	OTHER RESTRICT	39.31
PO24-01513	COMMUNITY PRINTERS	Elianne Parks/for emergency business cards.	GAEL	01	AFTER-SCHOOL E	60.09
PO24-01514	SUNDOG QUALITY PROD	CFP WATERPOLO GOALS	SCHS	01	Measure T	6,071.75
PO24-01515	FRONTLINE EDUCATION	Frontline Interface for Asset System	IT	01	NO REPORTING RI	3,277.50
PO24-01516	CDW GOVERNMENT INC.	ViewSonic my ViewBoard Manager	IT	01	NO REPORTING RI	6,783.00
PO24-01517	PAUL B COUCHMAN III	Printing SEPUP Texts (Spanish) for Newcomers	CURR	01	LOTTERY:INSTRU	4,011.55
PO24-01518	ACTIVATE LEARNING L	Active Physics for Soquel HS	CURR	01	LOTTERY:INSTRU	9,620.60
PO24-01519	DEVELOPMENT GROUP I	Cisco Phones	IT	01	NO REPORTING RI	6,535.06
PO24-01520	WESTERN TOOL & SUPP	Equip for CTE Metal/Welding Class	CURR	01	Measure T	1,116.19
PO24-01521	JUNIOR LIBRARY GUIL	Jr Libraru Guild book subscription	MHMS	01	LOTTERY:INSTRU	1,392.28
PO24-01522	TEXTBOOK WAREHOUSE	TEXTBOOKS IN SPANISH FOR ENGLISH DEPARTMENT	SQHS	01	LOTTERY:INSTRU	1,752.14
PO24-01523	CALIFORNIA SCHOOL L	CSLA Annual Conference Jan. 25-28, 2024	EDSV	01	ESEA:STDNT SUPI	2,565.00
PO24-01524	FRESNO OXYGEN & WEL	Equipment Repair for CTE Welding Course	CURR	01	Measure T	1,334.43
PO24-01525	BENCHMARK EDUCATION	Reader's Workshop Materials for BV	CURR	01	NO REPORTING RI	4,525.54
PO24-01526	AVID CENTER	AVID Path to Schoolwide Conference	CURR	01	ESSER III ARP	660.00
PO24-01527	MACMURRAY PACIFIC	OPEN PO FOR WOODSHOP SUPPLIES AND TOOL REPAIR	SQHS	01	C. PERKINS CTE:	500.00
PO24-01528	AMAZON CAPITAL SERV	Replacement headphones for iReady	BMS	01	BAS GNT LOW-INC	1,637.11
PO24-01529	AMAZON CAPITAL SERV	Weather Doormats	SCHS	01	OTHER RESTRICT	248.73
PO24-01530	B & H PHOTO	INK FOR PHOTO PRINTERS FOR PHOTO CLASS	SQHS	01	C. PERKINS CTE:	575.91
PO24-01531	B & H PHOTO	MATERIALS AND SUPPLIES FOR PHOTO CLASS	SQHS	01	C. PERKINS CTE:	969.13
PO24-01532	CIF-CCS	CFP-Sports Fees	SCHS	01	Measure T	1,040.00
PO24-01533	AMAZON CAPITAL SERV	Family night Craft	GAEL	01	BAS GNT LOW-INC	218.50
PO24-01534	AMAZON CAPITAL SERV	NEW MICROWAVE FOR STAFF LOUNGE	SQHS	01	DONATIONS	326.95
PO24-01535	UNITED WAY OF SC CO	CFP: Staffing and Program Support (Title I)	CURR	01	BAS GNT LOW-INC	16,500.00
PO24-01536	ACCO-WILSON INC DBA	SCHS - STORM LINE REPAIR (MATH CLASSROOM)	M&O	01	ONGOING & MAJO	9,451.00
PO24-01537	WAXIE SANITARY SUPP	VIPER FLOOR AUTO SCRUBBER - AS5160	M&O	01	OTHER RESTRICT	6,092.97
PO24-01538	UNITED WAY OF SC CO	CFP: Staffing and Program Support (Base)	CURR	01	NO REPORTING RI	16,500.00
PO24-01539	MPRESS DIGITAL INC	State of Our Schools 23/24	SUPT	01	NO REPORTING RI	17,554.29
PO24-01540	PHOENIX CERAMICS SU	open PO for Nottle's art class-Kiln repair	MHMS	01	DONATIONS	300.00

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Description

Includes Purchase Orders dated 10/30/2023 - 11/27/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO24-01541	AMAZON CAPITAL SERV	PBIS/Supplies	GAEL	01	IPI GF	111.38
PO24-01542	PHOENIX CERAMICS SU	open PO for Nottle's art supplies	MHMS	01	DONATIONS	400.00
Total						2,814,548.38

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SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Warrant Register

MEETING DATE: December 13, 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 October 31, 2023 through November 28, 2023.

AGENDA ITEM: 8.3.2.2

Checks Dated 10/31/2023 through 11/28/2023			
Check Number	Check Date	Pay to the Order of	Check Amount
1047957	11/06/2023	ACCO BRANDS CORPORATION	171.26
1047958	11/06/2023	AEP CONNECTIONS, LLC	175.00
1047959	11/06/2023	AMERIGAS PROPANE LP	207.53
1047960	11/06/2023	APPLE COMPUTER INC	4,341.95
		Unpaid Tax	100.83
		Expensed Amount	4,442.78
1047961	11/06/2023	ARNOLDO WILLIAMS DBA HOLA LANGUAGE SERVICES	6,000.00
1047962	11/06/2023	ATTAINMENT COMPANY, INC	158.81
1047963	11/06/2023	BENCHMARK EDUCATION CO.	8,079.20
1047964	11/06/2023	BIO-RAD LABORATORIES, INC	362.26
1047965	11/06/2023	BOOKSHOP SANTA CRUZ INC	1,804.92
1047966	11/06/2023	BRINKS AWARDS & SIGNS	32.77
1047967	11/06/2023	BRISA RANCH LLC	301.00
1047968	11/06/2023	BSN SPORTS LLC	2,409.25
		Unpaid Tax	5.24
		Expensed Amount	2,414.49
1047969	11/06/2023	CBT NUGGETS LLC	5,590.00
1047970	11/06/2023	CDW GOVERNMENT INC.	1,211.21
1047971	11/06/2023	CIF-CALIF INTERSCHOLASTIC	862.40
1047972	11/06/2023	CINTAS CORPORATIONS	488.30
1047973	11/06/2023	CITY OF SANTA CRUZ	4,542.17
1047974	11/06/2023	COAST PAPER & SUPPLY	6,467.72
1047975	11/06/2023	COMMITTEE FOR CHILDREN	1,002.93
1047976	11/06/2023	COMMUNITY PRINTERS INC	620.03
1047977	11/06/2023	COMPLETE MAILING SERVICE INC	982.80
1047978	11/06/2023	CROWE LLP	31,600.00
1047979	11/06/2023	CURRICULUM ASSOCIATES INC	1,729.14
		Unpaid Tax	.06-
		Expensed Amount	1,729.08
1047980	11/06/2023	DEMCO INC	198.08
1047981	11/06/2023	DICK BLICK CO.	101.69
1047982	11/06/2023	DOCTORS ON DUTY MEDICAL GROUP	695.00
1047983	11/06/2023	E3 DIAGNOSTICS INC.	143.33
1047984	11/06/2023	FAGEN FRIEDMAN & FULFROST LLP	14,458.50
1047985	11/06/2023	FOLLETT CONTENT SOLUTIONS LLC	2,241.81
1047986	11/06/2023	GOLD STAR FOODS	13,574.20
1047987	11/06/2023	Gopher Sport	584.64
1047988	11/06/2023	GRADUATION OUTLET	272.22
		Unpaid Tax	20.81
		Expensed Amount	293.03
1047989	11/06/2023	GRAY'S MUSICAL INSTRUMENTS	50.00
1047990	11/06/2023	HOME DEPOT INC	302.24
1047991	11/06/2023	INDEPENDENT ELECTRICAL SUPPLY	21.95
		Unpaid Tax	.05
		Expensed Amount	22.00
1047992	11/06/2023	JON THEODOR LEE	5,707.10
1047993	11/06/2023	JOSTENS INC	464.29

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 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
		Unpaid Tax	1.06
		Expensed Amount	465.35
1047994	11/06/2023	KAISER FOUNDATION HEALTH PLAN	44,556.98
1047995	11/06/2023	LORITO BOOKS INC	415.01
		Unpaid Tax	40.60
		Expensed Amount	455.61
1047996	11/06/2023	MAGNOLIA SUN LLC	5,730.36
1047997	11/06/2023	MEDICAL BILLING TECHNOLOGIES	675.00
1047998	11/06/2023	MISSION HILL BLDG OWNERS ASSN	1,956.33
1047999	11/06/2023	NAPA AUTO PARTS ATTN KEVIN DONOVAN	104.97
1048000	11/06/2023	OFFICE DEPOT	214.50
1048001	11/06/2023	PALACE BUSINESS SOLUTIONS	1,456.36
1048002	11/06/2023	PEARSON CATALOG SCORING SERVICE	280.75
1048003	11/06/2023	PHOENIX CERAMICS SUPPLY	228.12
1048004	11/06/2023	POLAR LEASING COMPANY INC	16,260.87 *
	Cancelled on 11/09/2023		
1048005	11/06/2023	RIO GRANDE ALBUQUERQUE INC.	1,853.64
		Unpaid Tax	.06-
		Expensed Amount	1,853.58
1048006	11/06/2023	RSD	437.50
		Unpaid Tax	.50-
		Expensed Amount	437.00
1048007	11/06/2023	SAFEWAY STORES INC ACCT 58624	44.74
1048008	11/06/2023	SC COAST ATHLETIC LEAGUE C/O MARK DORFMAN	330.00
1048009	11/06/2023	SCHOOL SERVICES OF CALIF	315.00
1048010	11/06/2023	SILKE COMMUNICATIONS INC	418.89
1048011	11/06/2023	SOUTHEASTERN PERFORMANCE APPAREL	1,657.43
		Unpaid Tax	143.28
		Expensed Amount	1,800.71
1048012	11/06/2023	SPEECHRIGHTER INC	34,588.35
1048013	11/06/2023	STAPLES ADVANTAGE	1,826.69
1048014	11/06/2023	STEVE WEISS MUSIC INC	306.29
1048015	11/06/2023	SYSCO FOOD SERVICES OF SF	4,031.43
1048016	11/06/2023	TEACHERS CURRICULUM INSTITUTE	8,116.32
1048017	11/06/2023	TEXTBOOK WAREHOUSE	367.71
1048018	11/06/2023	THE FRUITGUYS	720.00
1048019	11/06/2023	UBEO WEST LLC	64.46
1048020	11/06/2023	UC REGENTS PB SCI BO	2,800.00
1048021	11/06/2023	UC REGENTS OF CALIF DBA SEYMOUR MARINE DISC. CTR.	175.00
1048022	11/06/2023	WARDS NATURAL SCIENCE EST. INC	1,645.61
1048023	11/06/2023	WEVIDEO INC	1,500.00
1048024	11/06/2023	WOODWIND AND BRASSWIND	295.81
1048025	11/06/2023	WPS	228.35
1048026	11/06/2023	PG&E	223,138.15
1048027	11/06/2023	SANTA CRUZ MUNICIPAL UTILITIES	57,474.63
1048028	11/06/2023	SOQUEL CREEK WATER DISTRICT	356.38
1048029	11/06/2023	O'Brien, Casey P	67.63

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1048030	11/06/2023	Curley IV, Clyde J	164.54
1048031	11/06/2023	Morin, Paula R	13.10
1048032	11/06/2023	Carr, Dustin M	36.96
1048033	11/06/2023	Heskett, Gwendolen	90.90
1048034	11/06/2023	Paulsen, Kelly A	73.92
1048035	11/06/2023	Bettar, Brian K	135.19
1048036	11/06/2023	Osborne, Jeffrey B	68.70
1048037	11/06/2023	Wells, Dustin D	79.89
1048038	11/06/2023	Boscacci, Peter R	197.81
1048039	11/06/2023	Poirier, Michelle E	97.27
1048040	11/06/2023	Solis, Samuel	224.02
1048041	11/06/2023	Heymann, Rebecca E	500.00
1048042	11/06/2023	Toschi, Dina R	127.46
1048043	11/06/2023	Banks, Branna D	117.88
1048044	11/06/2023	Rovick, Leif L	42.75
1048045	11/06/2023	A SIGN ASAP	123.47
1048046	11/06/2023	AA SAFE & LOCK COMPANY	40.71
1048047	11/06/2023	ACCO ENGINEERED SYSTEMS	940.48
1048048	11/06/2023	ACE PORTABLE SERVICES	3,728.96
1048049	11/06/2023	AMAZON CAPITAL SERVICES	547.88
1048050	11/06/2023	ANIMAL DAMAGE MGMT	2,465.00
1048051	11/06/2023	APED	1,154.91
1048052	11/06/2023	APPI	915.47
1048053	11/06/2023	COAST PAPER & SUPPLY	234.07
1048054	11/06/2023	ELITE INTERACTIVE SOLUTIONS LLC	5,970.24
1048055	11/06/2023	EWING IRRIGATION PRODUCTS	307.14
1048056	11/06/2023	FERGUSON ENTERPRISES	379.72
1048057	11/06/2023	FIRST ALARM	167.43
1048058	11/06/2023	HOME DEPOT INC	607.13
1048059	11/06/2023	INDEPENDENT ELECTRICAL SUPPLY	27.51
1048060	11/06/2023	K&D LANDSCAPING INC	4,087.03
1048061	11/06/2023	KELLY MOORE PAINT CO	49.42
1048062	11/06/2023	KELLY MOORE PAINT CO	94.80
1048063	11/06/2023	KELLY MOORE PAINT CO	44.61
1048064	11/06/2023	KNORR SYSTEMS INTERNATIONAL	1,653.52
1048065	11/06/2023	NORTH BAY FORD	305.67
1048066	11/06/2023	PHIL ALLEGRI ELECTRIC INC	20,366.00
1048067	11/06/2023	RIVERSIDE LIGHTING	187.34
1048068	11/06/2023	SAN LORENZO LUMBER AND HOME CENTER	10.26
1048069	11/06/2023	SANTA CRUZ AUTO PARTS INC	256.99
1048070	11/06/2023	SANTA CRUZ RECORDS MANAGEMENT	90.00
1048071	11/06/2023	SC SYSTEMS	2,069.26
1048072	11/06/2023	SHIFFLER EQUIPMENT SALES INC	479.23
1048073	11/06/2023	STAPLES ADVANTAGE	256.45
1048074	11/06/2023	WAXIE SANITARY SUPPLY	2,613.32
1048075	11/06/2023	DELTA CHARTER - CABRILLO	293,594.17
1048076	11/06/2023	AMAZON CAPITAL SERVICES	6,371.47
		Unpaid Tax	4.44
		Expensed Amount	6,375.91

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1048077	11/06/2023	ANDREA STRUBLE	98.00
1048078	11/06/2023	ACCO-WILSON INC	2,798.05
1048079	11/06/2023	AMERICAN MODULAR SYSTEMS INC	5,661.30
1048080	11/06/2023	ANIXTER INC	3,072.13
1048081	11/06/2023	ART GRAMS INSPECTION SERVICES	2,000.00
1048082	11/06/2023	COLBI TECHNOLOGIES INC	2,070.00
1048083	11/06/2023	KLEINFELDER INC	1,498.73
1048084	11/06/2023	MOORE TWINING ASSOCIATES INC	9,399.25
1048085	11/06/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	22,000.00
1048086	11/06/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	17,600.00
1048087	11/06/2023	AMAZON CAPITAL SERVICES	176.70
		Unpaid Tax	.04-
		Expensed Amount	176.66
1048088	11/06/2023	AMERIGAS PROPANE LP	283.37
1048089	11/06/2023	BAY SCHOOL, THE	42,304.68
1048090	11/06/2023	BSN SPORTS LLC	5,356.24
		Unpaid Tax	10.80
		Expensed Amount	5,367.04
1048091	11/06/2023	CANON FINANCIAL SERVICES INC	1,800.44
1048092	11/06/2023	CINTAS CORPORATIONS	34.14
1048093	11/06/2023	COAST PAPER & SUPPLY	3,473.08
1048094	11/06/2023	COMMUNICATION SERVICE CO	1,860.00
1048095	11/06/2023	CORNELIUS SMIT	3,960.00
1048096	11/06/2023	CURRICULUM ASSOCIATES INC	1,200.00
1048097	11/06/2023	CUSTOM INK LLC	728.12
1048098	11/06/2023	DANIELSEN CO.	6,425.30
1048099	11/06/2023	EASTER SEALS CENTRAL CALIF	15,468.66
1048100	11/06/2023	EWING IRRIGATION PRODUCTS	9,592.47
		Unpaid Tax	21.67
		Expensed Amount	9,614.14
1048101	11/06/2023	GOLD STAR FOODS	10,476.58
1048102	11/06/2023	JEFFREY N BOTTORFF	5,000.00
1048103	11/06/2023	JW PEPPER & SON INC	283.72
1048104	11/06/2023	KATHRYN KEITHLY	6,800.00
1048105	11/06/2023	KNORR SYSTEMS INTERNATIONAL	2,474.75
1048106	11/06/2023	LETME!	1,462.50
1048107	11/06/2023	NAPA AUTO PARTS ATTN KEVIN DONOVAN	173.33
1048108	11/06/2023	NORTH BAY FORD	3,663.84
1048109	11/06/2023	OFFICE DEPOT	181.08
1048110	11/06/2023	OLIVER PACKAGING & EQUIPMENT	1,288.81
1048111	11/06/2023	P & R PAPER SUPPLY COMPANY INC	899.43
1048112	11/06/2023	PALACE BUSINESS SOLUTIONS	13.90
1048113	11/06/2023	PALMER BEHAVIORAL CONSULT. INC	14,953.05
1048114	11/06/2023	PEARSON CLINICAL ASSESSMENTS	2,221.65
1048115	11/06/2023	PHOENIX CERAMICS SUPPLY	1,058.17
1048116	11/06/2023	PRODUCERS DAIRY FOODS INC	2,621.17
1048117	11/06/2023	RICHARD MARKS	41,791.75
1048118	11/06/2023	ROGER'S REFRIGERATION INC	977.06

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1048119	11/06/2023	SAN LORENZO LUMBER AND HOME CENTER	720.40
1048120	11/06/2023	SOQUEL HIGH SCHOOL FLORAL DESIGN	360.00
1048121	11/06/2023	SUPER STEAM	600.00
1048122	11/06/2023	SYSCO FOOD SERVICES OF SF	5,474.55
1048123	11/06/2023	THE FRUITGUYS	720.00
1048124	11/06/2023	THE WRITING REVOLUTION, INC	1,890.00
1048125	11/06/2023	UCSC FINANCIAL SERVICE CENTER	2,499.00
1048126	11/06/2023	VICTOR TREATMENT CENTERS, INC.	12,579.00
1048127	11/06/2023	VOCABULARY.COM	1,540.00
1048128	11/06/2023	WATSONVILLE COAST PRODUCE	968.65
1048129	11/06/2023	WOODWIND AND BRASSWIND	997.01
		Unpaid Tax	.75
		Expensed Amount	997.76
1048667	11/13/2023	Oatey, Charlene P	142.85
1048668	11/13/2023	Quintero Perez, Laura	47.92
1048669	11/13/2023	AMAZON CAPITAL SERVICES	3,150.26
		Unpaid Tax	1.41
		Expensed Amount	3,151.67
1048670	11/13/2023	ABRITE, A SPEECH PATHOLOGY CORPORATION	155,194.75
1048671	11/13/2023	ACSIG/EDGE DENTAL ATTN: K DENNIS, EXEC DIR	52,713.70
1048672	11/13/2023	APPLE COMPUTER INC	3,000.00
1048673	11/13/2023	BOOKSHOP SANTA CRUZ INC	246.79
1048674	11/13/2023	CINTAS CORPORATIONS	363.42
1048675	11/13/2023	CURRICULUM ASSOCIATES INC	522.49
1048676	11/13/2023	DIDAX EDUCATIONAL RESOURCES	1,589.94
1048677	11/13/2023	FOLLETT CONTENT SOLUTIONS LLC	605.51
		Unpaid Tax	.04-
		Expensed Amount	605.47
1048678	11/13/2023	HOME DEPOT INC	149.89
1048679	11/13/2023	KIDS DISCOVER LLC	960.00
1048680	11/13/2023	KYO AUTISM THERAPY, LLC	6,561.45
1048681	11/13/2023	LINDE GAS & EQUIPMENT INC	251.90
1048682	11/13/2023	LUX BUS AMERICA	1,667.84
1048683	11/13/2023	OFFICE DEPOT	19.30
1048684	11/13/2023	PAR INC	228.35
1048685	11/13/2023	REXEL ENERGY SOLUTIONS	1,155.87
1048686	11/13/2023	RIVERSIDE INSIGHTS	1,553.27
1048687	11/13/2023	SAFeway STORES INC ACCT 58624	223.37
1048688	11/13/2023	SILKE COMMUNICATIONS INC	838.91
1048689	11/13/2023	SISC	595,974.10
1048690	11/13/2023	SPEECHRIGHTER INC	25,348.05
1048691	11/13/2023	VICTOR TREATMENT CENTERS, INC.	16,328.00
1048692	11/13/2023	WARDS NATURAL SCIENCE EST. INC	964.47
1048693	11/13/2023	WPS	606.90
1048694	11/13/2023	AA SAFE & LOCK COMPANY	56.20
1048695	11/13/2023	ACCO ENGINEERED SYSTEMS	4,102.50
1048696	11/13/2023	ACE PORTABLE SERVICES	241.42
1048697	11/13/2023	AMAZON CAPITAL SERVICES	1,315.15

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1048698	11/13/2023	ANIXTER INC	496.12
1048699	11/13/2023	APED	308.37
1048700	11/13/2023	APPI	1,985.67
1048701	11/13/2023	CARBONIC SERVICE INC	925.68
1048702	11/13/2023	COAST PAPER & SUPPLY	275.97
1048703	11/13/2023	COMCAST	308.28
1048704	11/13/2023	FERGUSON ENTERPRISES	800.91
1048705	11/13/2023	FLYERS ENERGY LLC	3,024.71
1048706	11/13/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	110.00
1048707	11/13/2023	HOME DEPOT INC	1,270.45
1048708	11/13/2023	JOHNSON CONTROLS FIRE PROTECTION	2,196.71
1048709	11/13/2023	KELLY MOORE PAINT CO	139.69
1048710	11/13/2023	KELLY MOORE PAINT CO	52.70
1048711	11/13/2023	KELLY MOORE PAINT CO	237.02
1048712	11/13/2023	KONE INC	2,059.13
1048713	11/13/2023	PEDRO SAUCE RAMIREZ	1,250.00
1048714	11/13/2023	PRIORS TIRES	1,728.67
1048715	11/13/2023	RECURRENT TECHNOLOGIES, INC.	163.88
1048716	11/13/2023	RIVERSIDE LIGHTING	143.12
1048717	11/13/2023	SAN LORENZO LUMBER AND HOME CENTER	165.29
1048718	11/13/2023	SANTA CRUZ RECORDS MANAGEMENT	145.00
1048719	11/13/2023	UNITED RENTALS	1,432.18
1048720	11/13/2023	VERIZON CONNECT FLEET USA LLC	1,399.37
1048721	11/13/2023	Baginski, Julia	237.19
1048722	11/13/2023	Castillo, Joaquin	190.90
1048723	11/13/2023	O'Brien, Casey P	269.99
1048724	11/13/2023	Curley IV, Clyde J	265.33
1048725	11/13/2023	Grogan, Denice M	12.47
1048726	11/13/2023	Marquart, Michelle A	34.48
1048727	11/13/2023	Roberts, John M	1,486.34
1048728	11/13/2023	Parks, Elianne M	84.12
1048729	11/13/2023	Gomez, Ellie C	393.42
1048730	11/13/2023	Leal, Naima M	290.45
1048731	11/13/2023	Weckler, Rosario	139.50
1048732	11/13/2023	Reilly, Amanda J	161.00
1048733	11/13/2023	Boscacci, Peter R	81.74
1048734	11/13/2023	Denning, Casey L	378.78
1048735	11/13/2023	Hasbrouck, Alethea J	33.29
1048736	11/13/2023	Newsom Kerr, Stacy M	90.90
1048737	11/13/2023	Obrien, Conor J	321.53
1048738	11/13/2023	Burke, Kathleen A	115.81
1048739	11/13/2023	Toschi, Dina R	740.11
1048740	11/13/2023	McDonald, Kristin M	370.57
1048741	11/13/2023	Mongiello, Erin O	217.32
1048742	11/13/2023	Lal, Rishi D	331.56
1048743	11/13/2023	Diaz, Rachel L	107.78
1048744	11/13/2023	Linneman, Devon M	52.60
1048745	11/13/2023	Haeger, Katrina E	302.60
1048746	11/13/2023	ABA BUILDING SERVICES	9,386.00

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1048747	11/13/2023	ACCO ENGINEERED SYSTEMS	504.25
		Unpaid Tax	.25
		Expensed Amount	504.50
1048748	11/13/2023	ACES 2020 LLC	47,657.53
1048749	11/13/2023	ACSIG/VSP VISION CARE ATTN: K DENNIS, EXEC DIR	6,616.00
1048750	11/13/2023	AMERICAN RED CROSS TRAINING SERVICES	252.00
1048751	11/13/2023	APPLE COMPUTER INC	1,362.11
1048752	11/13/2023	BIOMETRICS4ALL INC	512.00
1048753	11/13/2023	BRISA RANCH LLC	317.00
1048754	11/13/2023	BSN SPORTS LLC	2,660.33
		Unpaid Tax	5.83
		Expensed Amount	2,666.16
1048755	11/13/2023	CAMPUS KIDS CONNECTION INC	37,767.20
1048756	11/13/2023	CHEVROLET OF WATSONVILLE	1,383.28
		Unpaid Tax	6.30-
		Expensed Amount	1,376.98
1048757	11/13/2023	COAST PAPER & SUPPLY	817.63
1048758	11/13/2023	CORINTHIAN INTL PARKING SVCS	7,400.00
1048759	11/13/2023	DANIELSEN CO.	13,763.44
1048760	11/13/2023	DEBORAH BELL MA/CCC Licensed Speech Pathologist	1,360.00
1048761	11/13/2023	DISCOVERY CHARTERS	4,640.50
1048762	11/13/2023	EAN SERVICES LLC	207.21
1048763	11/13/2023	FLYERS ENERGY LLC	4,224.41
1048764	11/13/2023	GOLD STAR FOODS	25,981.68
1048765	11/13/2023	Gopher Sport	527.50
1048766	11/13/2023	LYNN B SHUGART	48,615.52
1048767	11/13/2023	NORTH BAY FORD	34.45
1048768	11/13/2023	OLIVER PACKAGING & EQUIPMENT	322.21
1048769	11/13/2023	P & R PAPER SUPPLY COMPANY INC	4,189.16
1048770	11/13/2023	P&A ADMINISTRATIVE SERVICES	183.50
1048771	11/13/2023	PALACE BUSINESS SOLUTIONS	76.59
1048772	11/13/2023	PEARSON CLINICAL ASSESSMENTS	.18
1048773	11/13/2023	ROGER'S REFRIGERATION INC	739.61
1048774	11/13/2023	SPROUTS SC	8,676.80
1048775	11/13/2023	SUTTER HEALTH PLUS	471,584.20
1048776	11/13/2023	SYSCO FOOD SERVICES OF SF	6,117.14
1048777	11/13/2023	TELOS RESIDENTIAL TREATMENT	14,040.00
1048778	11/13/2023	UBEO WEST LLC	128.92
1048779	11/13/2023	WATSONVILLE COAST PRODUCE	5,007.05
1048780	11/13/2023	WOODWIND AND BRASSWIND	255.73
		Unpaid Tax	.14
		Expensed Amount	255.87
1048781	11/13/2023	19SIX ARCHITECTS	8,096.25
1048782	11/13/2023	AMERICAN MODULAR SYSTEMS INC	235,479.92
1048783	11/13/2023	CRW INDUSTRIES INC	641,383.03
1048784	11/13/2023	ELITE INTERACTIVE SOLUTIONS LLC	4,017.61
1048785	11/13/2023	HANCOCK PARK & DELONG INC.	481.25
1048786	11/13/2023	MOORE TWINING ASSOCIATES INC	4,104.17

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1048787	11/13/2023	PEARTREE + BELLI ARCHITECTS INC	1,185.36
1048788	11/13/2023	PREMIER INSPECTION SERVICES	12,835.00
1048789	11/13/2023	A-Z BUS SALES INC	1,962.45
		Unpaid Tax	4.44
		Expensed Amount	1,966.89
1049436	11/20/2023	ROSS RECREATION EQUIPMENT	10,105.00
1049437	11/20/2023	ACES 2020 LLC	30,906.56
1049438	11/20/2023	AMERIGAS PROPANE LP	53.40
1049439	11/20/2023	APPLE COMPUTER INC	4,037.33
1049440	11/20/2023	B & H PHOTO-VIDEO REMITTANCE PROCESSING CTR	479.04
1049441	11/20/2023	BALANCE4KIDS	131,281.36
1049442	11/20/2023	BLUE WATER VENTURES	1,725.00
1049443	11/20/2023	BOOKSHOP SANTA CRUZ INC	192.63
1049444	11/20/2023	BSN SPORTS LLC	2,261.16
1049445	11/20/2023	CALIFORNIA DEPT OF JUSTICE ACCOUNTING OFFICE	4,224.00
1049446	11/20/2023	CALIFORNIA SCHOOL NURSES ORG	160.00
1049447	11/20/2023	CDW GOVERNMENT INC.	19,443.00
1049448	11/20/2023	CELTX INC	2,600.00
1049449	11/20/2023	CHANGE ACADEMY LAKE OZARKS LLC	29,043.39
1049450	11/20/2023	CHARTWELL SCHOOL	9,469.60
1049451	11/20/2023	CINTAS CORPORATIONS	461.08
1049452	11/20/2023	CMC ASILOMAR	70.00
1049453	11/20/2023	COAST PAPER & SUPPLY	1,360.03
1049454	11/20/2023	COMPLETE MAILING SERVICE INC	557.76
1049455	11/20/2023	CURTIS DALE POLLOCK	4,361.55
1049456	11/20/2023	DOCUMENT TRACKING SERVICES LLC	11,773.08
1049457	11/20/2023	FOLLETT CONTENT SOLUTIONS LLC	453.51
1049458	11/20/2023	FREESTYLE SALES CO	161.73
		Unpaid Tax	2.00
		Expensed Amount	163.73
1049459	11/20/2023	GRAY'S MUSICAL INSTRUMENTS	90.00
1049460	11/20/2023	HEALTH CONNECTED	1,925.44
1049461	11/20/2023	INDEPENDENT ELECTRICAL SUPPLY	49.52
		Unpaid Tax	.11
		Expensed Amount	49.63
1049462	11/20/2023	IXL LEARNING	1,050.00
1049463	11/20/2023	KYO AUTISM THERAPY, LLC	16,237.99
1049464	11/20/2023	MAKE MUSIC INC	615.55
1049465	11/20/2023	MONDAY.COM LTD	7,670.40
1049466	11/20/2023	NUZ DBA GOOD TIMES	436.00
1049467	11/20/2023	OLIVER PACKAGING & EQUIPMENT	763.87
1049468	11/20/2023	PALACE BUSINESS SOLUTIONS	614.92
1049469	11/20/2023	PALMER BEHAVIORAL CONSULT. INC	8,078.70
1049470	11/20/2023	PERMA BOUND DIVISION INC	249.84
1049471	11/20/2023	PRIORS TIRES	40.00
1049472	11/20/2023	PRODUCERS DAIRY FOODS INC	3,490.01
1049473	11/20/2023	ROCK THE BIKE, LLC	180.04
1049474	11/20/2023	ROGER'S REFRIGERATION INC	442.35

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1049475	11/20/2023	SAFEWAY STORES INC ACCT 58624	114.26
1049476	11/20/2023	SAN LORENZO LUMBER AND HOME CENTER	816.99
1049477	11/20/2023	SC COUNTY CHAMBER OF COMMERCE	3,000.00
1049478	11/20/2023	SHINE EARLY LEARNING INC	119.30
1049479	11/20/2023	STAPLES ADVANTAGE	98.74
1049480	11/20/2023	SYSCO FOOD SERVICES OF SF	377.99
1049481	11/20/2023	TUCCI LEARNING SOLUTIONS INC	11,165.83
1049482	11/20/2023	UBEO WEST LLC	170.00
1049483	11/20/2023	VICTOR TREATMENT CENTERS, INC.	29,495.00
1049484	11/20/2023	YOUR FUTURE IS OUR BUSINESS	9,000.00
1049485	11/20/2023	AT&T	335.45
1049486	11/20/2023	AT&T	12,314.90
1049487	11/20/2023	CRUZIO	154.85
1049488	11/20/2023	GREENWASTE RECOVERY INC	8,158.37
1049489	11/20/2023	GS DIRECT LLC	4,543.28
1049490	11/20/2023	SANTA CRUZ, CITY OF	592.79
1049491	11/20/2023	SOLARCITY LMC SERIES 1 LLC	2,265.92
1049492	11/20/2023	SOQUEL CREEK WATER DISTRICT	3,212.14
1049493	11/20/2023	SPURR	31,752.81
1049494	11/20/2023	O'Brien, Casey P	260.22
1049495	11/20/2023	Laszlo Rath, Michelle A	44.21
1049496	11/20/2023	Jolly, Kristyne R	53.32
1049497	11/20/2023	Tellez, Susan J	138.30
1049498	11/20/2023	Hedrick-Farr, Amy R	1,811.99
1049499	11/20/2023	Carr, Dustin M	318.34
1049500	11/20/2023	Coffey, Shad	131.94
1049501	11/20/2023	Balke, Sean M	119.60
1049502	11/20/2023	Bettar, Brian K	130.80
1049503	11/20/2023	Kendall, Derek G	93.89
1049504	11/20/2023	Nicodemus, Caroline C	281.96
1049505	11/20/2023	Rowe-Kairys, Katherine	111.87
1049506	11/20/2023	Taylor, Olivia R	14.08
1049507	11/20/2023	Gaona, Mireya	50.02
1049508	11/20/2023	Lucadano, Marc	1,273.36
1049509	11/20/2023	Mongiello, Erin O	163.46
1049510	11/20/2023	BUSINESS CARD	5,154.91
1049511	11/20/2023	A TOOL SHED EQUIPMENT RENTALS	145.60
1049512	11/20/2023	AMAZON CAPITAL SERVICES	935.49
1049513	11/20/2023	CARBONIC SERVICE INC	526.40
1049514	11/20/2023	CENTRAL HOME SUPPLY	684.18
1049515	11/20/2023	COAST PAPER & SUPPLY	29.06
1049516	11/20/2023	CONSOLIDATED ELECTRICAL DIST	104.74
1049517	11/20/2023	EWING IRRIGATION PRODUCTS	1,416.30
1049518	11/20/2023	H2I GROUP INC	882.00
1049519	11/20/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	95.00
1049520	11/20/2023	HOME DEPOT INC	770.12
1049521	11/20/2023	JET MULCH INC	34,126.59
1049522	11/20/2023	KNORR SYSTEMS INTERNATIONAL	5,259.40
1049523	11/20/2023	KONE INC	713.36

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Checks Dated 10/31/2023 through 11/28/2023			
Check Number	Check Date	Pay to the Order of	Check Amount
1049524	11/20/2023	PACIFIC COAST TRANE	648.00
1049525	11/20/2023	RIVERSIDE LIGHTING	48.90
1049526	11/20/2023	ROSS RECREATION EQUIPMENT	160.56
1049527	11/20/2023	SAN LORENZO LUMBER AND HOME CENTER	197.11
1049528	11/20/2023	SANTA CRUZ FIRE EQUIPMENT	1,202.82
1049529	11/20/2023	SANTA CRUZ RECORDS MANAGEMENT	45.00
1049530	11/20/2023	SC SYSTEMS	978.53
1049531	11/20/2023	SENSERA SYSTEMS INC	528.00
1049532	11/20/2023	WESTSIDE HARDWARE	29.42
1049533	11/20/2023	ABRITTE, A SPEECH PATHOLOGY CORPORATION	22,245.00
1049534	11/20/2023	ACES 2020 LLC	16,413.56
1049535	11/20/2023	ADROIT ADVANCED TECH INC	1,661.50
1049536	11/20/2023	ALL BAY MECHANICAL INC	2,575.60
		Unpaid Tax	3.50
		Expensed Amount	2,579.10
1049537	11/20/2023	APPLE COMPUTER INC	12,435.98
		Unpaid Tax	184.07
		Expensed Amount	12,620.05
1049538	11/20/2023	BOBBYS PIT STOP INC	204.39
1049539	11/20/2023	CLAY PLANET	2,093.45
1049540	11/20/2023	COAST PAPER & SUPPLY	1,131.54
1049541	11/20/2023	DEMCO INC	564.87
1049542	11/20/2023	DICK BLICK CO.	444.26
1049543	11/20/2023	DIESELWORKS	5,219.00
1049544	11/20/2023	EASTER SEALS CENTRAL CALIF	14,656.00
1049545	11/20/2023	EWING IRRIGATION PRODUCTS	215.57
1049546	11/20/2023	FOLLETT CONTENT SOLUTIONS LLC	530.51
		Unpaid Tax	.04-
		Expensed Amount	530.47
1049547	11/20/2023	GRAY'S MUSICAL INSTRUMENTS	1,322.13
1049548	11/20/2023	INDEPENDENT ELECTRICAL SUPPLY	111.41
		Unpaid Tax	.25
		Expensed Amount	111.66
1049549	11/20/2023	KIM PATRICK	1,280.04
1049550	11/20/2023	KITAYAMA BROS INC.	5.11
1049551	11/20/2023	LAKESHORE LEARNING MATERIALS	15.00
1049552	11/20/2023	MAXIM HEALTHCARE SRVCS HOLDING	10,622.00
1049553	11/20/2023	PALACE BUSINESS SOLUTIONS	33.71
1049554	11/20/2023	PEARSON CLINICAL ASSESSMENTS	3,711.21
1049555	11/20/2023	PSAT/NMSQT	1,128.00
1049556	11/20/2023	SAN JOAQUIN COE	7,024.00
1049557	11/20/2023	SILKE COMMUNICATIONS INC	399.52
1049558	11/20/2023	SPEECHRIGHTER INC	25,655.43
1049559	11/20/2023	STAPLES ADVANTAGE	1,970.28
1049560	11/20/2023	ANIXTER INC	4,368.91
1049561	11/20/2023	ATLANTIS PAVING & GRADING	28,590.62
1049562	11/20/2023	BARTOS ARCHITECTURE INC	34,356.25
1049563	11/20/2023	BOSCO CONSTRUCTION SERVICES INC	169,662.44

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Check Number	Check Date	Pay to the Order of	Check Amount
1049564	11/20/2023	BSN SPORTS LLC	72,352.43
1049565	11/20/2023	GUERRA CONSTRUCTION GROUP	166,012.50
1049566	11/20/2023	MOORE TWINING ASSOCIATES INC	500.00
1049567	11/20/2023	PEARTREE + BELLI ARCHITECTS INC	94,030.28
1049568	11/20/2023	SC BUILDERS, INC.	802,731.76
1049569	11/20/2023	ELAN FINANCIAL SERVICE	14,325.45
1049570	11/20/2023	AT&T	12,518.71
1049571	11/20/2023	PITNEY BOWES BANK INC PURCHASE POWER	1,699.92
1049572	11/20/2023	SANTANDER LEASING LLC	33,382.00
1049573	11/20/2023	SOQUEL CREEK WATER DISTRICT	9,234.25
1049574	11/20/2023	SUNDOG QUALITY PRODUCTS	5,969.75
		Unpaid Tax	102.00
		Expensed Amount	6,071.75
1050083	11/27/2023	ACCO ENGINEERED SYSTEMS	2,570.14
1050084	11/27/2023	ACE PORTABLE SERVICES	1,350.99
1050085	11/27/2023	AIRGAS NATIONAL CARBONATION	177.10
1050086	11/27/2023	AMAZON CAPITAL SERVICES	17.47
1050087	11/27/2023	APED	1,384.91
1050088	11/27/2023	CARBONIC SERVICE INC	201.32
1050089	11/27/2023	COAST LOCK & SAFE	390.03
1050090	11/27/2023	DIRECT LINE TELE RESPONSE	118.00
1050091	11/27/2023	EWING IRRIGATION PRODUCTS	48.11
1050092	11/27/2023	FERGUSON ENTERPRISES	592.01
1050093	11/27/2023	FIRST ALARM	167.43
1050094	11/27/2023	FLYERS ENERGY LLC	3,208.24
1050095	11/27/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	345.00
1050096	11/27/2023	HOME DEPOT INC	910.42
1050097	11/27/2023	INDEPENDENT ELECTRICAL SUPPLY	132.73
1050098	11/27/2023	PRIORS TIRES	100.61
1050099	11/27/2023	RIVERSIDE LIGHTING	100.55
1050100	11/27/2023	SAN LORENZO LUMBER AND HOME CENTER	419.10
1050101	11/27/2023	SANTA CRUZ RECORDS MANAGEMENT	90.00
1050102	11/27/2023	SHIFFLER EQUIPMENT SALES INC	662.73
		Total Number of Checks	455
			5,789,438.05

	Count	Amount
Cancel	1	16,260.87
Net Issue		5,773,177.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	395	3,295,564.97
11	ADULT EDUCATION	3	1,428.36
13	CAFETERIA SPECIAL REVENUE	33	117,267.10
21	BUILDING	25	2,236,349.33
25	CAPITAL FACILITIES	4	15,775.39
40	SPL RESV CAPITAL OUTLAY PRJ	7	107,438.52

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Checks Dated 10/31/2023 through 11/28/2023

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	454
			5,773,823.67
		Less Unpaid Tax Liability	646.49
		Net (Check Amount)	5,773,177.18

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: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve 23-24 budget transfers dated from October 2, 2023 through November 30, 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 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01				
JE # BR24-00468 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment LT - CHOIR PERF TSHIRTS				
(020421) 01- 0809- 0- 1270- 4100- 4300- 835- 0809	Measure T,MATERIALS & SU	DR	730.00	
(035172) 01- 0809- 0- 1250- 4100- 5800- 835- 0809	Measure T,PROF/CONSULT	CR		730.00
			730.00	730.00
JE # BR24-00469 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-STEVE MCDOWELL CSA MATH PD				
(034823) 01- 3213- 0- 1160- 1000- 1130- 535- 0000	ESSER III ARP,CERT SALAR	CR		6,500.00
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	6,500.00	
			6,500.00	6,500.00
JE # BR24-00470 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-IB TRAINING				
(024382) 01- 3010- 0- 1110- 1000- 1130- 533- 0000	BAS GNT LOW-INC,CERT SA	CR		1,920.00
(024373) 01- 3010- 0- 1110- 1000- 3101- 533- 0000	BAS GNT LOW-INC,STRS:CE	CR		367.00
(024378) 01- 3010- 0- 1110- 1000- 3331- 533- 0000	BAS GNT LOW-INC,MEDICAF	CR		28.00
(024380) 01- 3010- 0- 1110- 1000- 3501- 533- 0000	BAS GNT LOW-INC,STATE U	CR		10.00
(024381) 01- 3010- 0- 1110- 1000- 3601- 533- 0000	BAS GNT LOW-INC,WORKEF	CR		38.00
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERIA	DR	2,363.00	
			2,363.00	2,363.00
JE # BR24-00471 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-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
			5,410.00	5,410.00
JE # BR24-00472 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment AN - R24-01312 CHOIR SHIRTS				
(013478) 01- 9016- 0- 1250- 1000- 4300- 032- 3210	DONATIONS,MATERIALS &	DR	2,000.00	
(013479) 01- 9016- 0- 1250- 1000- 5800- 032- 3210	DONATIONS,PROF/CONSUL	CR		2,000.00
			2,000.00	2,000.00
JE # BR24-00473 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment AN - Back to Original Acct				
(013479) 01- 9016- 0- 1250- 1000- 5800- 032- 3210	DONATIONS,PROF/CONSUL	DR	535.00	
(013478) 01- 9016- 0- 1250- 1000- 4300- 032- 3210	DONATIONS,MATERIALS &	CR		535.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
			535.00	535.00
JE # BR24-00474 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-COVER NEGATIVES				
(037844)	01-0000-0-0000-2700-2430-033-0000	NO REPORTING RE,CLASS (	CR	1,138.00
(037848)	01-0000-0-0000-2700-3202-033-0000	NO REPORTING RE,PERS:C	CR	297.00
(037849)	01-0000-0-0000-2700-3312-033-0000	NO REPORTING RE,FICA:CL	CR	69.00
(037850)	01-0000-0-0000-2700-3332-033-0000	NO REPORTING RE,MEDICA	CR	17.00
(037852)	01-0000-0-0000-2700-3502-033-0000	NO REPORTING RE,STATE U	CR	1.00
(037853)	01-0000-0-0000-2700-3602-033-0000	NO REPORTING RE,WORKE	CR	22.00
(038501)	01-0000-0-0000-3110-2490-033-0000	NO REPORTING RE,CLASS (	CR	3,367.00
(038506)	01-0000-0-0000-3110-3312-033-0000	NO REPORTING RE,FICA:CL	CR	93.00
(038507)	01-0000-0-0000-3110-3332-033-0000	NO REPORTING RE,MEDICA	CR	22.00
(038509)	01-0000-0-0000-3110-3502-033-0000	NO REPORTING RE,STATE U	CR	1.00
(038190)	01-0000-0-0000-8300-2230-033-0000	NO REPORTING RE,CLASS F	CR	1,102.00
(038195)	01-0000-0-0000-8300-3312-033-0000	NO REPORTING RE,FICA:CL	CR	26.00
(038196)	01-0000-0-0000-8300-3332-033-0000	NO REPORTING RE,MEDICA	CR	6.00
(038198)	01-0000-0-0000-8300-3502-033-0000	NO REPORTING RE,STATE U	CR	1.00
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	6,162.00
			6,162.00	6,162.00
JE # BR24-00475 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment DEP 11 DU99294				
(007599)	01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT DEP 11 DU99294 SHOULD HAVE	DR	603.00
				BEEN \$900
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI DEP 11 DU99294 SHOULD HAVE	CR	603.00
				BEEN \$900
			Net increase to Appropriations	.00 1,206.00
JE # BR24-00476 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-COVER NEGATIVES				
(035615)	01-0000-0-1250-1000-1100-524-0750	NO REPORTING RE,CERT:TI	CR	811.00
(035616)	01-0000-0-1250-1000-3101-524-0750	NO REPORTING RE,STRS:C	CR	99.00
(035622)	01-0000-0-1250-1000-3401-524-0750	NO REPORTING RE,HEALTH	CR	8,085.00
(036019)	01-0000-0-1110-1000-4300-524-0750	NO REPORTING RE,MATERI	DR	8,995.00
			8,995.00	8,995.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00477 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment GM-SCHOOL BUSES FOR CTE FIELD TRIPS				
(024443) 01- 3010- 0- 3200- 1000- 4300- 536- 0000	BAS GNT LOW-INC,MATERIA		DR 210.00	
(029441) 01- 3010- 0- 3200- 1000- 5800- 536- 0000	BAS GNT LOW-INC,PROF/CC		CR	210.00
			210.00	210.00
JE # BR24-00478 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-COVER NEGATIVES				
(029406) 01- 0000- 0- 0000- 3160- 3602- 524- 0000	NO REPORTING RE,WORKE		CR	24.00
(029434) 01- 0000- 0- 0000- 3160- 3602- 523- 0000	NO REPORTING RE,WORKE		CR	11.00
(029422) 01- 0000- 0- 0000- 3160- 3602- 521- 0000	NO REPORTING RE,WORKE		CR	22.00
(036630) 01- 0000- 0- 0000- 3160- 3601- 527- 0000	NO REPORTING RE,WORKE		CR	3.00
(029405) 01- 0000- 0- 0000- 3160- 3502- 524- 0000	NO REPORTING RE,STATE U		CR	1.00
(029433) 01- 0000- 0- 0000- 3160- 3502- 523- 0000	NO REPORTING RE,STATE U		CR	1.00
(029421) 01- 0000- 0- 0000- 3160- 3502- 521- 0000	NO REPORTING RE,STATE U		CR	1.00
(036629) 01- 0000- 0- 0000- 3160- 3501- 527- 0000	NO REPORTING RE,STATE U		CR	1.00
(029403) 01- 0000- 0- 0000- 3160- 3332- 524- 0000	NO REPORTING RE,MEDICA		CR	17.00
(029431) 01- 0000- 0- 0000- 3160- 3332- 523- 0000	NO REPORTING RE,MEDICA		CR	8.00
(029419) 01- 0000- 0- 0000- 3160- 3332- 521- 0000	NO REPORTING RE,MEDICA		CR	16.00
(036627) 01- 0000- 0- 0000- 3160- 3331- 527- 0000	NO REPORTING RE,MEDICA		CR	3.00
(029402) 01- 0000- 0- 0000- 3160- 3312- 524- 0000	NO REPORTING RE,FICA:CL		CR	74.00
(029430) 01- 0000- 0- 0000- 3160- 3312- 523- 0000	NO REPORTING RE,FICA:CL		CR	33.00
(029418) 01- 0000- 0- 0000- 3160- 3312- 521- 0000	NO REPORTING RE,FICA:CL		CR	67.00
(029401) 01- 0000- 0- 0000- 3160- 3202- 524- 0000	NO REPORTING RE,PERS:C		CR	320.00
(029429) 01- 0000- 0- 0000- 3160- 3202- 523- 0000	NO REPORTING RE,PERS:C		CR	144.00
(029417) 01- 0000- 0- 0000- 3160- 3202- 521- 0000	NO REPORTING RE,PERS:C		CR	289.00
(036622) 01- 0000- 0- 0000- 3160- 3101- 527- 0000	NO REPORTING RE,STRS:C		CR	30.00
(029397) 01- 0000- 0- 0000- 3160- 2930- 524- 0000	NO REPORTING RE,OTHER		CR	1,200.00
(029425) 01- 0000- 0- 0000- 3160- 2930- 523- 0000	NO REPORTING RE,OTHER		CR	540.00
(029413) 01- 0000- 0- 0000- 3160- 2930- 521- 0000	NO REPORTING RE,OTHER		CR	1,080.00
(036621) 01- 0000- 0- 0000- 3160- 1940- 527- 0000	NO REPORTING RE,CERT O		CR	155.00
(025207) 01- 0000- 0- 0000- 3160- 1940- 520- 0000	NO REPORTING RE,CERT O		DR 4,040.00	
			4,040.00	4,040.00
JE # BR24-00479 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-COVER NEGATIVES				
(038351) 01- 9010- 4- 1150- 1000- 1130- 520- COSC	OTHER RESTRICTE,CERT S		CR	280.00
(038361) 01- 9010- 4- 1150- 1000- 1130- 530- COSC	OTHER RESTRICTE,CERT S		CR	160.00
(038352) 01- 9010- 4- 1150- 1000- 3101- 520- COSC	OTHER RESTRICTE,STRS:C		CR	54.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00479	JE Trans Date 10/02/2023	JE Posted 10/02/2023	Comment BD-COVER NEGATIVES
(038362)	01- 9010- 4- 1150- 1000- 3101- 530- COSC	OTHER RESTRICTE,STRS:C	CR	31.00
(038357)	01- 9010- 4- 1150- 1000- 3331- 520- COSC	OTHER RESTRICTE,MEDICA	CR	4.00
(038367)	01- 9010- 4- 1150- 1000- 3331- 530- COSC	OTHER RESTRICTE,MEDICA	CR	3.00
(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	1.00
(038360)	01- 9010- 4- 1150- 1000- 3601- 520- COSC	OTHER RESTRICTE,WORKE	CR	6.00
(038370)	01- 9010- 4- 1150- 1000- 3601- 530- COSC	OTHER RESTRICTE,WORKE	CR	3.00
(037581)	01- 9010- 4- 1150- 1000- 4399- 500- COSC	OTHER RESTRICTE,HOLDIN	DR	544.00
			544.00	544.00

JE # BR24-00480 JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment BD-COVER NEGATIVES				
(028209)	01- 3010- 0- 3200- 1000- 1130- 536- 0000	BAS GNT LOW-INC,CERT SA	CR	2,520.00
(024428)	01- 3010- 0- 3200- 1000- 3101- 536- 0000	BAS GNT LOW-INC,STRS:CE	CR	481.00
(024433)	01- 3010- 0- 3200- 1000- 3331- 536- 0000	BAS GNT LOW-INC,MEDICAF	CR	37.00
(024435)	01- 3010- 0- 3200- 1000- 3501- 536- 0000	BAS GNT LOW-INC,STATE U	CR	13.00
(024442)	01- 3010- 0- 3200- 1000- 3602- 536- 0000	BAS GNT LOW-INC,WORKEF	CR	50.00
(024443)	01- 3010- 0- 3200- 1000- 4300- 536- 0000	BAS GNT LOW-INC,MATERI/	DR	3,101.00
			3,101.00	3,101.00

JE # BR24-00482 JE Trans Date 10/03/2023 JE Posted 10/03/2023 Comment BD-COVER NEGATIVES				
(004054)	01- 1400- 0- 1110- 1000- 3101- 835- 0000	EDUC PROTECT AC,STRS:C	CR	72.00
(004056)	01- 1400- 0- 1110- 1000- 3311- 835- 0000	EDUC PROTECT AC,FICA:CE	CR	10.00
(004060)	01- 1400- 0- 1110- 1000- 3401- 835- 0000	EDUC PROTECT AC,HEALTH	CR	75.00
(017111)	01- 1400- 0- 1110- 1000- 4399- 835- 0000	EDUC PROTECT AC,HOLDIN	DR	157.00
			157.00	157.00

JE # BR24-00483 JE Trans Date 10/03/2023 JE Posted 10/03/2023 Comment GM-CHAIR RENTAL FOR GRADUATIONS				
(000579)	01- 0000- 0- 0000- 2700- 4300- 838- 0014	NO REPORTING RE,MATERI	DR	980.00
(025379)	01- 0000- 0- 0000- 2700- 5600- 838- 0014	NO REPORTING RE,RENTAL	CR	980.00
			980.00	980.00

JE # BR24-00484 JE Trans Date 10/03/2023 JE Posted 10/03/2023 Comment JL-Move budget back to Holding acct				
(033752)	01- 3213- 0- 0000- 7400- 2300- 830- 0000	ESSER III ARP,CLASS:SUPE	DR	73,233.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00484	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment JL-Move budget back to Holding acct
(033756) 01-3213-0-0000-7400-3202-830-0000	ESSER III ARP,PERS:CLASS		DR	19,539.00
(033757) 01-3213-0-0000-7400-3312-830-0000	ESSER III ARP,FICA:CLASS,		DR	4,540.00
(033758) 01-3213-0-0000-7400-3332-830-0000	ESSER III ARP,MEDICARE:C		DR	1,062.00
(033759) 01-3213-0-0000-7400-3402-830-0000	ESSER III ARP,HEALTH & WI		DR	10,070.00
(033760) 01-3213-0-0000-7400-3502-830-0000	ESSER III ARP,STATE UNEM		DR	37.00
(033761) 01-3213-0-0000-7400-3602-830-0000	ESSER III ARP,WORKERS' C		DR	1,441.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		CR	109,922.00
				109,922.00
				109,922.00
	JE # BR24-00485	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment FL-MAKEMUSIC SUBCRPTION
(006155) 01-6300-0-1110-1000-4300-521-0000	LOTTERY:INSTRUC,MATERI		DR	256.00
(038758) 01-6300-0-1250-1000-5800-521-0000	LOTTERY:INSTRUC,PROF/C		CR	256.00
				256.00
				256.00
	JE # BR24-00486	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment JD-AMERICAN LEAK DETECTION - SCHS LEAK
(017818) 01-9010-0-0000-8110-5800-034- FACU	OTHER RESTRICTE,PROF/C		CR	1,500.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		DR	1,500.00
				1,500.00
				1,500.00
	JE # BR24-00487	JE Trans Date 10/04/2023	JE Posted 10/04/2023	Comment BD- CORRECTING OBJECT
(006158) 01-6300-0-1110-1000-4300-527-0000	LOTTERY:INSTRUC,MATERI		DR	616.00
(038765) 01-6300-0-1250-1000-5800-527-0000	LOTTERY:INSTRUC,PROF/C		CR	616.00
				616.00
				616.00
	JE # BR24-00488	JE Trans Date 10/04/2023	JE Posted 10/04/2023	Comment BD-23.24 CRADLE TO CAREER MOU
(038767) 01-0000-0-1110-2140-5800-520-0000	NO REPORTING RE,PROF/C		CR	16,500.00
				Net increase to Appropriations
				.00
				16,500.00
	JE # BR24-00489	JE Trans Date 10/04/2023	JE Posted 10/04/2023	Comment BD-CRADLE 2 CAREER MOU
(038766) 01-3010-0-1110-2140-5800-524-0000	BAS GNT LOW-INC,PROF/CC		CR	16,500.00
(024285) 01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERI/		DR	16,500.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			16,500.00	16,500.00
JE # BR24-00490 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment PS-CHEER BUS				
(015669) 01- 0809- 0- 1400- 4200- 5800- 833- 0809	Measure T,PROF/CONSULT	CR		1,350.00
(032324) 01- 0809- 0- 1400- 4200- 4300- 833- 0809	Measure T,MATERIALS & SU	DR	1,350.00	
			1,350.00	1,350.00
JE # BR24-00491 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment SJ-HOLA LANGUAGE SERVICES CSA				
(016369) 01- 0000- 0- 1110- 1000- 4100- 520- cnp1	NO REPORTING RE,APPR TI	DR	3,000.00	
(014595) 01- 0000- 0- 0000- 2140- 5800- 520- CMP1	NO REPORTING RE,PROF/C	CR		3,000.00
(016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI	DR	3,000.00	
(038769) 01- 0000- 0- 0000- 2140- 5800- 530- CMP1	NO REPORTING RE,PROF/C	CR		3,000.00
			6,000.00	6,000.00
JE # BR24-00492 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment Deposit 23 BS Site Deposits				
(008749) 01- 9016- 0- 1110- 1000- 4300- 023- 0052	DONATIONS,MATERIALS & BS PTC Funded Positions	CR		36,896.00
(008460) 01- 9016- 0- 0000- 0000- 8699- 023- 0052	DONATIONS,ALL OTHER LO BS PTC Funded Positions	DR		36,896.00
(028079) 01- 9016- 0- 1110- 1000- 5800- 027- 0051	DONATIONS,PROF/CONSUL BS C.Daniels/C.Figueroa	CR		120.00
(008474) 01- 9016- 0- 0000- 0000- 8699- 027- 0051	DONATIONS,ALL OTHER LO BS C.Daniels/C.Figueroa	DR		120.00
(008762) 01- 9016- 0- 1110- 1000- 4300- 031- 3160	DONATIONS,MATERIALS & BS Arts Academy	CR		175.00
(008483) 01- 9016- 0- 0000- 0000- 8699- 031- 3160	DONATIONS,ALL OTHER LO BS Arts Academy	DR		175.00
(013478) 01- 9016- 0- 1250- 1000- 4300- 032- 3210	DONATIONS,MATERIALS & BS Choir	CR		780.00
(013480) 01- 9016- 0- 0000- 0000- 8699- 032- 3210	DONATIONS,ALL OTHER LO BS Choir	DR		780.00
(008771) 01- 9016- 0- 1110- 1000- 4300- 032- 3263	DONATIONS,MATERIALS & BS Arts Academy	CR		100.00
(008488) 01- 9016- 0- 0000- 0000- 8699- 032- 3263	DONATIONS,ALL OTHER LO BS Arts Academy	DR		100.00
(038638) 01- 9016- 0- 1110- 1000- 4300- 034- 3420	DONATIONS,MATERIALS & BS MESA Program	CR		100.00
(038768) 01- 9016- 0- 0000- 0000- 8699- 034- 3420	DONATIONS,ALL OTHER LO BS MESA Progra	DR		100.00
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI BS Central Coast Flag	CR		1,650.00
(007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI BS Central Coast Flag	DR		1,650.00
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI BS UCSC	CR		137.00
(007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI BS UCSC	DR		137.00
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI BS Eclipse	CR		2,297.00
(007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI BS Eclipse	DR		2,297.00
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI BS SC City Youth Soccer	CR		12,414.00
(007599) 01- 9010- 0- 0000- 0000- 8699- 049- FACU	OTHER RESTRICTE,ALL OTI BS SC City Youth Soccer	DR		12,414.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00492	JE Trans Date 10/04/2023	JE Posted 10/04/2023	Comment Deposit 23 BS Site Deposits
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS SC Masters Aquatics	CR	375.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS SC Masters Aquatics	DR	375.00
			Net increase to Appropriations	.00 110,088.00
JE # BR24-00493 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment JD-AMAZON B40M SOCKETED BALL				
(007542) 01-8150-0-0000-8110-6400-049-0000	ONGOING & MAJOR,EQUIPM		DR	20.00
(007536) 01-8150-0-0000-8110-4400-049-0000	ONGOING & MAJOR,NON-C/		CR	20.00
			20.00	20.00
JE # BR24-00494 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment PS-SWEATPANTS				
(038770) 01-0000-0-1140-1000-5800-033-0000	NO REPORTING RE,PROF/C		CR	2,415.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	2,415.00
			2,415.00	2,415.00
JE # BR24-00495 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment FL-TICKETS ALL KINDER CLASSES				
(008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & €		DR	145.00
(008805) 01-9016-0-1110-1000-5800-021-2110	DONATIONS,PROF/CONSUL		CR	145.00
			145.00	145.00
JE # BR24-00496 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment BD-REVERSE ADVANCE CARRYOVER				
(029392) 01-6266-0-0000-0000-8590-030-0000	Edu Eff. 21-26,ALL OTHER		CR	152,341.00
(029444) 01-6266-0-1110-1000-4399-830-0000	Edu Eff. 21-26,HOLDING AC		DR	152,341.00
			Net decrease to Appropriations	304,682.00 .00
JE # BR24-00497 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment SJ-IT REPAIRS				
(001937) 01-0000-0-1110-1000-4300-057-0000	NO REPORTING RE,MATERI		DR	1,934.00
(025492) 01-0000-0-0000-7700-5600-057-0000	NO REPORTING RE,RENTAL		CR	1,934.00
			1,934.00	1,934.00
JE # BR24-00498 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment AN - back to original acct				
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & €		CR	929.00
(014339) 01-9016-0-1250-1000-5600-032-3266	DONATIONS,RENTAL/LEASE		DR	565.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00498	JE Trans Date 10/06/2023	JE Posted 10/06/2023	Comment AN - back to original acct
(009051) 01- 9016- 0- 1250- 1000- 5800- 032- 3266	DONATIONS,PROF/CONSUL		DR	364.00
				929.00
				929.00
	JE # BR24-00500	JE Trans Date 10/06/2023	JE Posted 10/06/2023	Comment JL-Budget for 23-24 E-rate Commitment
(037038) 01- 0000- 0- 0000- 9300- 7612- 057- 0007	NO REPORTING RE,BEWEEI		CR	500,000.00
				Net increase to Appropriations
				.00
				500,000.00
	JE # BR24-00501	JE Trans Date 10/06/2023	JE Posted 10/06/2023	Comment LT-RENEW VOCABULARY SUBSCRIPTION FOR ONE YEA
(006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR	1,560.00
(037120) 01- 6300- 0- 1190- 1000- 5800- 535- 0000	LOTTERY:INSTRUC,PROF/C		CR	1,560.00
				1,560.00
				1,560.00
	JE # BR24-00502	JE Trans Date 10/06/2023	JE Posted 10/06/2023	Comment JD-INGENIUM GROUP -OPEN PO FOR HAZMAT REMOVA
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		DR	14,008.00
(007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER		DR	5,364.00
(025981) 01- 8150- 0- 0000- 8110- 5800- 035- 0000	ONGOING & MAJOR,PROF/C		CR	13,735.00
(025980) 01- 8150- 0- 0000- 8110- 5800- 034- 0000	ONGOING & MAJOR,PROF/C		CR	5,637.00
				19,372.00
				19,372.00
	JE # BR24-00504	JE Trans Date 10/09/2023	JE Posted 10/09/2023	Comment FL - Student Subscription - Make Music
(009032) 01- 9016- 0- 1250- 1000- 4300- 021- 0051	DONATIONS,MATERIALS & €		DR	37.00
(009048) 01- 9016- 0- 1250- 1000- 5800- 021- 0051	DONATIONS,PROF/CONSUL		CR	37.00
				37.00
				37.00
	JE # BR24-00505	JE Trans Date 10/10/2023	JE Posted 10/10/2023	Comment BD-CATERING INVOICE - HEALTH OFFICE
(038791) 01- 0000- 0- 0000- 3140- 4300- 600- 0004	NO REPORTING RE,MATERI		CR	403.00
				Net increase to Appropriations
				.00
				403.00
	JE # BR24-00506	JE Trans Date 10/10/2023	JE Posted 10/10/2023	Comment PS Mileage/ELAC Mtg.
(017964) 01- 0700- 0- 1110- 1000- 5200- 033- 0000	LCFF SUPP FUNDI,TRAVEL iPS Mileage		CR	5.00
(003652) 01- 0700- 0- 1110- 1000- 4395- 033- 0000	LCFF SUPP FUNDI,FOOD FC PS ELAC Mtg. Food		CR	107.00
(003646) 01- 0700- 0- 1110- 1000- 4300- 033- 0000	LCFF SUPP FUNDI,MATERIA PS ELAC Mtg.		DR	112.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
			112.00	112.00
JE # BR24-00507 JE Trans Date 10/10/2023 JE Posted 10/10/2023 Comment LT - Cover Vocabulary.com Cost				
(006164) 01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI	DR	100.00	
(037120) 01-6300-0-1190-1000-5800-535-0000	LOTTERY:INSTRUC,PROF/C	CR		100.00
			100.00	100.00
JE # BR24-00508 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment AR - SQHS Steve McDowell CSA				
(038815) 01-3213-0-1110-2140-5800-535-0000	ESSER III ARP,PROF/CONSL AR - SQHS CSA	CR		6,458.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC AR - SQHS CSA	DR	6,458.00	
			6,458.00	6,458.00
JE # BR24-00509 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment DEPOSIT 26 BS SITE DEPOSITS				
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL BS A2 WESTLAKE DONATIONS SEYMOUR	CR		175.00
(008474) 01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO BS A2 WESTLAKE DONATIONS SEYMOUR	DR		175.00
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL BS A1 WESTLAKE DONATIONS BLUE WATER	CR		25.00
(008474) 01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO BS A1 WESTLAKE DONATIONS BLUE WATER	DR		25.00
(027929) 01-9016-0-1533-1000-4300-035-0051	DONATIONS,MATERIALS & BS 9 SQH DONATIONS METAL SHOP	CR		270.00
(008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO BS 9 SQH DONATIONS METAL SHOP	DR		270.00
(008252) 01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C BS 8 SQH PE UNIFORMS	CR		1,090.00
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI BS 8 SQH PE UNIFORMS	DR		1,090.00
(008883) 01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & BS 7 SCHS DONATIONS JEWELRY	CR		240.00
(008510) 01-9016-0-0000-0000-8699-034-3480	DONATIONS,ALL OTHER LO BS 7 SCHS DONATIONS JEWELRY	DR		240.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS 6 SCHS TRANSCRIPTS	CR		20.00
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI BS 6 SCHS TRANSCRIPTS	DR		20.00
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & BS 5 MHMS DONATIONS BAND	CR		130.00
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO BS 5 MHMS DONATIONS BAND	DR		130.00
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI BS 4 HARBOR HIGH FEES PARKING	CR		12.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI BS 4 HARBOR HIGH FEES PARKING	DR		12.00
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & BS 3 HARBOR HIGH DONATION PE DEPTS	CR		20.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00509	JE Trans Date 10/12/2023	JE Posted 10/12/2023	Comment DEPOSIT 26 BS SITE DEPOSITS
(034277) 01-9016-0-0000-0000-8699-033-0089	DONATIONS,ALL OTHER LO BS 3 HARBOR HIGH DONATION PE DEPTS	DR		20.00
(008084) 01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR T BS 2 HARBOR HIGH SALE OF BOOKS	CR		191.00
(034578) 01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTE,ALL OT BS 2 HARBOR HIGH SALE OF BOOKS	DR		191.00
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & BS 1 GAULT DONATION MUSIC FUND	CR		1,000.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LO BS 1 GAULT DONATION MUSIC FUND	DR		1,000.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS A3 MIDDLE BAY SPROTS	CR		3,458.00
	#4706179 #2657095			
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OT BS A3 MIDDLE BAY SPORTS	DR		3,458.00
	#4706179 #2657095			
Net increase to Appropriations			.00	13,262.00
JE # BR24-00510				
JE Trans Date 10/12/2023				
JE Posted 10/12/2023				
Comment DEPOSIT 26 BS SITE DEPOSITS				
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL BS A2 WESTLAKE DONATIONS SEYMOUR	DR	175.00	
(008474) 01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO BS A2 WESTLAKE DONATIONS SEYMOUR	CR	175.00	
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL BS A1 WESTLAKE DONATIONS BLUE WATER	DR	25.00	
(008474) 01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO BS A1 WESTLAKE DONATIONS BLUE WATER	CR	25.00	
(027929) 01-9016-0-1533-1000-4300-035-0051	DONATIONS,MATERIALS & BS 9 SQH DONATIONS METAL SHOP	DR	270.00	
(008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO BS 9 SQH DONATIONS METAL SHOP	CR	270.00	
(008252) 01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C BS 8 SQH PE UNIFORMS	DR	1,090.00	
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OT BS 8 SQH PE UNIFORMS	CR	1,090.00	
(008883) 01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & BS 7 SCHS DONATIONS JEWELRY	DR	240.00	
(008510) 01-9016-0-0000-0000-8699-034-3480	DONATIONS,ALL OTHER LO BS 7 SCHS DONATIONS JEWELRY	CR	240.00	
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS 6 SCHS TRANSCRIPTS	DR	20.00	
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OT BS 6 SCHS TRANSCRIPTS	CR	20.00	
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & BS 5 MHMS DONATIONS BAND	DR	130.00	
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO BS 5 MHMS DONATIONS BAND	CR	130.00	
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI BS 4 HARBOR HIGH FEES PARKING	DR	12.00	
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OT BS 4 HARBOR HIGH FEES PARKING	CR	12.00	
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & BS 3 HARBOR HIGH DONATION PE DEPTS	DR	20.00	

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00510	JE Trans Date 10/12/2023	JE Posted 10/12/2023	Comment DEPOSIT 26 BS SITE DEPOSITS
(034277) 01-9016-0-0000-0000-8699-033-0089	DONATIONS,ALL OTHER LO BS 3 HARBOR HIGH DONATION PE DEPTS	CR	20.00	
(008084) 01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR T BS 2 HARBOR HIGH SALE OF BOOKS	DR	191.00	
(034578) 01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTE,ALL OT BS 2 HARBOR HIGH SALE OF BOOKS	CR	191.00	
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & BS 1 GAULT DONATION MUSIC FUND	DR	1,000.00	
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LO BS 1 GAULT DONATION MUSIC FUND	CR	1,000.00	
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI BS A3 MIDDLE BAY SPROTS	DR	3,458.00	
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OT BS A3 MIDDLE BAY SPORTS	CR	3,458.00	
	#4706179 #2657095			
	#4706179 #2657095			
	Net decrease to Appropriations		13,262.00	.00
	JE # BR24-00511	JE Trans Date 10/12/2023	JE Posted 10/12/2023	Comment DEPOSIT 26 BS SITE DEPOSITS
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL BS A2 WESTLAKE DONATIONS SEYMOUR	CR	175.00	
(008474) 01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO BS A2 WESTLAKE DONATIONS SEYMOUR	DR	175.00	
(028079) 01-9016-0-1110-1000-5800-027-0051	DONATIONS,PROF/CONSUL BS A1 WESTLAKE DONATIONS BLUE WATER	CR	25.00	
(008474) 01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LO BS A1 WESTLAKE DONATIONS BLUE WATER	DR	25.00	
(027929) 01-9016-0-1533-1000-4300-035-0051	DONATIONS,MATERIALS & BS 9 SQH DONATIONS METAL SHOP	CR	270.00	
(008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO BS 9 SQH DONATIONS METAL SHOP	DR	270.00	
(008252) 01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C BS 8 SQH PE UNIFORMS	CR	1,090.00	
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OT BS 8 SQH PE UNIFORMS	DR	1,090.00	
(008883) 01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & BS 7 SCHS DONATIONS JEWELRY	CR	240.00	
(008510) 01-9016-0-0000-0000-8699-034-3480	DONATIONS,ALL OTHER LO BS 7 SCHS DONATIONS JEWELRY	DR	240.00	
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS 6 SCHS TRANSCRIPTS	CR	20.00	
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OT BS 6 SCHS TRANSCRIPTS	DR	20.00	
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & BS 5 MHMS DONATIONS BAND	CR	180.00	
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO BS 5 MHMS DONATIONS BAND	DR	180.00	
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI BS 4 HARBOR HIGH FEES PARKING	CR	12.00	
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OT BS 4 HARBOR HIGH FEES PARKING	DR	12.00	
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & BS 3 HARBOR HIGH DONATION PE DEPTS	CR	20.00	

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00511	JE Trans Date 10/12/2023	JE Posted 10/12/2023	Comment DEPOSIT 26 BS SITE DEPOSITS
(034277)	01-9016-0-0000-0000-8699-033-0089	DONATIONS,ALL OTHER LO BS 3 HARBOR HIGH DONATION PE	DR	20.00
		DEPTS		
(008084)	01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR T BS 2 HARBOR HIGH SALE OF BOOKS	CR	191.00
(034578)	01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTE,ALL OTI BS 2 HARBOR HIGH SALE OF BOOKS	DR	191.00
(008752)	01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & BS 1 GAULT DONATION MUSIC FUND	CR	1,000.00
(008467)	01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LO BS 1 GAULT DONATION MUSIC FUND	DR	1,000.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS A3 MIDDLE BAY SPROTS	CR	3,458.00
		#4706179 #2657095		
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI BS A3 MIDDLE BAY SPORTS	DR	3,458.00
		#4706179 #2657095		
Net increase to Appropriations			.00	13,362.00
JE # BR24-00512 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment BD-PEER TUTOR EWRS				
(029647)	01-0700-0-1110-1000-2930-835-0000	LCFF SUPP FUNDI,OTHER C	CR	2,068.00
(003591)	01-0700-0-1110-1000-3502-835-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003626)	01-0700-0-1110-1000-3602-835-0000	LCFF SUPP FUNDI,WORKER	CR	41.00
(003688)	01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI,PROF/CC	DR	2,110.00
Net increase to Appropriations			2,110.00	2,110.00
JE # BR24-00516 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-Adjust Interest				
(000033)	01-0000-0-0000-0000-8660-020-0000	NO REPORTING RE,INTERE	DR	100,000.00
(000034)	01-0000-0-0000-0000-8660-030-0000	NO REPORTING RE,INTERE	DR	68,144.00
Net increase to Appropriations			.00	168,144.00
JE # BR24-00517 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment BS - Cover EWR 68708 Sierra, Catherine				
(003639)	01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA	DR	1,469.00
(003372)	01-0700-0-1110-1000-1130-023-0000	LCFF SUPP FUNDI,CERT SA	CR	1,200.00
(003509)	01-0700-0-1110-1000-3331-023-0000	LCFF SUPP FUNDI,MEDICAF	CR	229.00
(003558)	01-0700-0-1110-1000-3501-023-0000	LCFF SUPP FUNDI,STATE U	CR	17.00
(003593)	01-0700-0-1110-1000-3601-023-0000	LCFF SUPP FUNDI,WORKER	CR	23.00
Net increase to Appropriations			1,469.00	1,469.00
JE # BR24-00518 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment BS-Cover EWR 70690 Dye, Richard				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00518	JE Trans Date 10/13/2023	JE Posted 10/13/2023	Comment BS-Cover EWR 70690 Dye, Richard
(003871) 01-0700-0-3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIA		DR	125.00
(003859) 01-0700-0-3200-1000-3331-036-0000	LCFF SUPP FUNDI,MEDICAF		CR	2.00
(003864) 01-0700-0-3200-1000-3501-036-0000	LCFF SUPP FUNDI,STATE UI		CR	1.00
(003867) 01-0700-0-3200-1000-3601-036-0000	LCFF SUPP FUNDI,WORKER		CR	2.00
(003849) 01-0700-0-3200-1000-1130-036-0000	LCFF SUPP FUNDI,CERT SA		CR	120.00
				125.00
				125.00
	JE # BR24-00519	JE Trans Date 10/13/2023	JE Posted 10/13/2023	Comment PM - ARK CCIS CONFERENCE/FLIGHTS
(003903) 01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA		DR	1,554.00
(003909) 01-0700-0-3300-1000-5200-037-0000	LCFF SUPP FUNDI,TRAVEL		CR	1,554.00
				1,554.00
				1,554.00
	JE # BR24-00520	JE Trans Date 10/13/2023	JE Posted 10/13/2023	Comment JL-Adj Prop Tax to P1 Estimates
(000009) 01-0000-0-0000-0000-8041-020-0000	NO REPORTING RE,SECURE		DR	381,632.00
(000011) 01-0000-0-0000-0000-8042-020-0000	NO REPORTING RE,UNSECI		DR	91,974.00
(000010) 01-0000-0-0000-0000-8041-030-0000	NO REPORTING RE,SECURE		DR	77,291.00
(000012) 01-0000-0-0000-0000-8042-030-0000	NO REPORTING RE,UNSECI		DR	95,420.00
				.00
				646,317.00
	JE # BR24-00521	JE Trans Date 10/13/2023	JE Posted 10/13/2023	Comment AR - Cover CIA EWRs for You Can't Hide PD
(029200) 01-3213-0-1200-1000-1130-530-0000	ESSER III ARP,CERT SALAR		CR	320.00
(029201) 01-3213-0-1200-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I		CR	64.00
(029206) 01-3213-0-1200-1000-3331-530-0000	ESSER III ARP,MEDICARE:C		CR	8.00
(029208) 01-3213-0-1200-1000-3501-530-0000	ESSER III ARP,STATE UNEM		CR	4.00
(029209) 01-3213-0-1200-1000-3601-530-0000	ESSER III ARP,WORKERS' C		CR	8.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	404.00
				404.00
				404.00
	JE # BR24-00522	JE Trans Date 10/13/2023	JE Posted 10/13/2023	Comment AR - Cover CIA EWRs for You Can't Hide PD
(029200) 01-3213-0-1200-1000-1130-530-0000	ESSER III ARP,CERT SALAR		CR	160.00
(029201) 01-3213-0-1200-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I		CR	32.00
(029206) 01-3213-0-1200-1000-3331-530-0000	ESSER III ARP,MEDICARE:C		CR	4.00
(029208) 01-3213-0-1200-1000-3501-530-0000	ESSER III ARP,STATE UNEM		CR	2.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00522	JE Trans Date 10/13/2023	JE Posted 10/13/2023	Comment AR - Cover CIA EWRs for You Can't Hide PD
(029209) 01-3213-0-1200-1000-3601-530-0000	ESSER III ARP,WORKERS' C		CR	4.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	202.00
			202.00	202.00
JE # BR24-00523 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment AR - Cover Statutory Ben for Grading for Equity Task				
(033816) 01-3213-0-1110-1000-3101-531-0000	ESSER III ARP,STRS:CERT,I		CR	552.00
(033821) 01-3213-0-1110-1000-3331-531-0000	ESSER III ARP,MEDICARE:C		CR	42.00
(033823) 01-3213-0-1110-1000-3501-531-0000	ESSER III ARP,STATE UNEM		CR	8.00
(033824) 01-3213-0-1110-1000-3601-531-0000	ESSER III ARP,WORKERS' C		CR	60.00
(038040) 01-3213-0-1110-1000-1130-531-0000	ESSER III ARP,CERT SALAR		DR	662.00
			662.00	662.00
JE # BR24-00524 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment PS - Quizlet				
(022106) 01-0000-0-1141-1000-5800-034-0000	NO REPORTING RE,PROF/C		CR	36.00
(002212) 01-0000-0-1141-1000-4300-034-0000	NO REPORTING RE,MATERI		DR	36.00
			36.00	36.00
JE # BR24-00525 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment AR - Cover EWRs for CTE training with TOSA				
(024142) 01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S		CR	2,000.00
(024143) 01-6387-0-6000-1000-3101-530-0000	CAREER TECHNICA,STRS:C		CR	658.00
(024148) 01-6387-0-6000-1000-3331-530-0000	CAREER TECHNICA,MEDIC/		CR	53.00
(024150) 01-6387-0-6000-1000-3501-530-0000	CAREER TECHNICA,STATE I		CR	7.00
(024151) 01-6387-0-6000-1000-3601-530-0000	CAREER TECHNICA,WORKE		CR	66.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER		DR	2,784.00
			2,784.00	2,784.00
JE # BR24-00526 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Adjust PRRT for 1st Interim				
(001656) 01-0000-0-1110-1000-1160-899-PRRT	NO REPORTING RE,CERT S.		DR	19,866.00
(013934) 01-0000-0-1110-1000-3311-899-PRRT	NO REPORTING RE,FICA:CE		CR	310.00
(001795) 01-0000-0-1110-1000-3331-899-PRRT	NO REPORTING RE,MEDICA		DR	288.00
(001854) 01-0000-0-1110-1000-3501-899-PRRT	NO REPORTING RE,STATE I		DR	9.00
(001902) 01-0000-0-1110-1000-3601-899-PRRT	NO REPORTING RE,WORKE		DR	416.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 01 (continued)

Net decrease to Appropriations 20,579.00 310.00

JE #	BR24-00527	JE Trans Date	10/16/2023	JE Posted	10/16/2023	Comment	AR - COVER PBIS TEAM MEETING EWRS		
(017908)	01-0700-0-1110-1000-1130-034-0000					LCFF SUPP FUNDI,CERT SA	CR		1,080.00
(003451)	01-0700-0-1110-1000-3101-034-0000					LCFF SUPP FUNDI,STRS:CE	CR		207.00
(003515)	01-0700-0-1110-1000-3331-034-0000					LCFF SUPP FUNDI,MEDICAF	CR		15.00
(003564)	01-0700-0-1110-1000-3501-034-0000					LCFF SUPP FUNDI,STATE U	CR		3.00
(003599)	01-0700-0-1110-1000-3601-034-0000					LCFF SUPP FUNDI,WORKER	CR		21.00
(031858)	01-0700-0-1370-1000-1100-034-0000					LCFF SUPP FUNDI,CERT:TE	DR	1,326.00	
								<u>1,326.00</u>	<u>1,326.00</u>

JE #	BR24-00528	JE Trans Date	10/16/2023	JE Posted	10/16/2023	Comment	JL-Adjust District Retirees for 1st Interim		
(001126)	01-0000-0-0000-7200-3701-899-54RT					NO REPORTING RE,OPEB-A	DR	85,853.00	
(001128)	01-0000-0-0000-7200-3702-899-54RT					NO REPORTING RE,OPEB-A	DR	49,533.00	
								<u>135,386.00</u>	<u>.00</u>

JE #	BR24-00532	JE Trans Date	10/16/2023	JE Posted	10/16/2023	Comment	AR- Cover EWR# 70954 G. Clark Williams		
(038858)	01-3214-0-1110-1000-2130-834-0000					ESSER III LL,CLASS INSTR	CR		744.00
(030429)	01-3214-0-1110-1000-3202-834-0000					ESSER III LL,PERS:CLASSIF	CR		199.00
(034378)	01-3214-0-1110-1000-3312-834-0000					ESSER III LL,FICA:CLASS,I	CR		46.00
(034379)	01-3214-0-1110-1000-3332-834-0000					ESSER III LL,MEDICARE:CLA	CR		11.00
(034381)	01-3214-0-1110-1000-3502-834-0000					ESSER III LL,STATE UNEMPI	CR		1.00
(034382)	01-3214-0-1110-1000-3602-834-0000					ESSER III LL,WORKERS' COI	CR		15.00
(030471)	01-3214-0-1110-1000-1130-834-0000					ESSER III LL,CERT SALARY:	DR	1,016.00	
								<u>1,016.00</u>	<u>1,016.00</u>

JE #	BR24-00533	JE Trans Date	10/16/2023	JE Posted	10/16/2023	Comment	AR- Cover EWR# 70954 G. Clark Williams		
(038858)	01-3214-0-1110-1000-2130-834-0000					ESSER III LL,CLASS INSTR	DR	744.00	
(030429)	01-3214-0-1110-1000-3202-834-0000					ESSER III LL,PERS:CLASSIF	DR	199.00	
(034378)	01-3214-0-1110-1000-3312-834-0000					ESSER III LL,FICA:CLASS,I	DR	46.00	
(034379)	01-3214-0-1110-1000-3332-834-0000					ESSER III LL,MEDICARE:CLA	DR	11.00	
(034381)	01-3214-0-1110-1000-3502-834-0000					ESSER III LL,STATE UNEMPI	DR	1.00	
(034382)	01-3214-0-1110-1000-3602-834-0000					ESSER III LL,WORKERS' COI	DR	15.00	
(030471)	01-3214-0-1110-1000-1130-834-0000					ESSER III LL,CERT SALARY:	CR		1,016.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			1,016.00	1,016.00
JE # BR24-00535 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Reduce Budget mgmt 0556				
(025489)	01-9010-0-0000-7700-5600-857-0556	OTHER RESTRICTE,RENTAL	DR	149,579.00
(027443)	01-9010-0-1110-1000-5600-857-0556	OTHER RESTRICTE,RENTAL	DR	171.00
(021818)	01-9010-0-0000-7600-4300-058-0556	OTHER RESTRICTE,MATERI	CR	149,750.00
			149,750.00	149,750.00
JE # BR24-00536 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Cover Negative				
(007918)	01-9010-0-0000-7700-5800-057-CSI S	OTHER RESTRICTE,PROF/C	CR	5,542.00
(015895)	01-9010-0-0000-7700-4300-057-CSI S	OTHER RESTRICTE,MATERI	DR	5,542.00
			5,542.00	5,542.00
JE # BR24-00537 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment AR - Cover EWR# 70986 K. Rothwell				
(037979)	01-0000-0-1250-1000-2130-539-0750	NO REPORTING RE,CLASS I	CR	1,040.00
(037984)	01-0000-0-1250-1000-3312-539-0750	NO REPORTING RE,FICA:CL	CR	65.00
(037985)	01-0000-0-1250-1000-3332-539-0750	NO REPORTING RE,MEDICA	CR	15.00
(037987)	01-0000-0-1250-1000-3502-539-0750	NO REPORTING RE,STATE I	CR	1.00
(037988)	01-0000-0-1250-1000-3602-539-0750	NO REPORTING RE,WORKE	CR	20.00
(036031)	01-0000-0-3300-1000-4300-539-0750	NO REPORTING RE,MATERI	DR	1,141.00
			1,141.00	1,141.00
JE # BR24-00538 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Correct Chromebook Replacement budget				
(026854)	01-0000-0-1110-1000-4300-057-5729	NO REPORTING RE,MATERI	CR	300,000.00
(036117)	01-0000-0-0000-7700-4400-057-5729	NO REPORTING RE,NON-CA	DR	240,000.00
			240,000.00	300,000.00
Net increase to Appropriations			240,000.00	300,000.00
JE # BR24-00539 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Move for Electric Van				
(004001)	01-0724-0-5760-3600-5800-048-0000	TRANSPORT:SPECI,PROF/C	DR	101,842.00
(038886)	01-0724-0-5760-3600-6400-048-0000	TRANSPORT:SPECI,EQUIPM	CR	50,921.00
(031557)	01-0723-0-0000-3600-6400-048-0000	TRANSPORT:HOME,EQUIPM	CR	50,921.00
(003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI	DR	50,921.00
(003987)	01-0724-0-5001-0000-8980-030-0000	TRANSPORT:SPECI,CONTRI	CR	50,921.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			152,763.00	152,763.00
JE # BR24-00540 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-Adjust EPA for 1st Interim				
(004037)	01- 1400- 0- 0000- 0000- 8012- 020- 0000	EDUC PROTECT AC,EDU PF	DR	16.00
(004038)	01- 1400- 0- 0000- 0000- 8012- 030- 0000	EDUC PROTECT AC,EDU PF	CR	38.00
(017404)	01- 1400- 0- 1110- 1000- 4399- 824- 0000	EDUC PROTECT AC,HOLDIN	CR	6,318.00
(004053)	01- 1400- 0- 1110- 1000- 3101- 824- 0000	EDUC PROTECT AC,STRS:C	CR	30.00
(017111)	01- 1400- 0- 1110- 1000- 4399- 835- 0000	EDUC PROTECT AC,HOLDIN	DR	38.00
Net increase to Appropriations			76.00	6,364.00
JE # BR24-00541 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-Adjust LCFF Suppl to 1st Interim				
(017758)	01- 0700- 0- 0000- 0000- 8980- 020- 0000	LCFF SUPP FUNDI,CONTRI I	CR	105,396.00
(017759)	01- 0700- 0- 0000- 0000- 8980- 030- 0000	LCFF SUPP FUNDI,CONTRI I	CR	79,151.00
(003653)	01- 0700- 0- 1110- 1000- 4399- 058- 0020	LCFF SUPP FUNDI,HOLDING	DR	105,638.00
(003654)	01- 0700- 0- 1110- 1000- 4399- 058- 0030	LCFF SUPP FUNDI,HOLDING	DR	86,261.00
Net decrease to Appropriations			376,446.00	.00
JE # BR24-00542 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-Adjust In-lieu to charters for 1st Interim				
(001587)	01- 0000- 0- 0000- 9200- 8096- 013- 0000	NO REPORTING RE,XFER:C	CR	4,374.00
(001589)	01- 0000- 0- 0000- 9200- 8096- 030- 0000	NO REPORTING RE,XFER:C	CR	21,631.00
Net decrease to Appropriations			26,005.00	.00
JE # BR24-00543 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment AR - Cover EWRs for Enrichment Provider				
(023728)	01- 0808- 0- 1250- 1000- 2130- 831- 0808	Measure U,CLASS INSTR AIC	CR	13,200.00
(023729)	01- 0808- 0- 1250- 1000- 3312- 831- 0808	Measure U,FICA:CLASS,INST	CR	820.00
(023730)	01- 0808- 0- 1250- 1000- 3332- 831- 0808	Measure U,MEDICARE:CLAS	CR	193.00
(023732)	01- 0808- 0- 1250- 1000- 3502- 831- 0808	Measure U,STATE UNEMPLC	CR	10.00
(023733)	01- 0808- 0- 1250- 1000- 3602- 831- 0808	Measure U,WORKERS' COMF	CR	256.00
(020425)	01- 0808- 0- 0000- 2495- 4300- 831- 0808	Measure U,MATERIALS & SU	DR	14,479.00
Net increase to Appropriations			14,479.00	14,479.00
JE # BR24-00545 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-For Digital Subscription for SpEd				
(038888)	01- 9010- 0- 5760- 1120- 5800- 230- 5640	OTHER RESTRICTE,PROF/C	CR	1,200.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00545	JE Trans Date 10/17/2023	JE Posted 10/17/2023	Comment JL-For Digital Subscription for SpEd
(026777) 01- 9010- 0- 5001- 2110- 4399- 200- 5640	OTHER RESTRICTE,HOLDIN		DR	1,200.00
				1,200.00
				1,200.00
JE # BR24-00546 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #66657 & #66674				
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	2,070.00
(038759) 01- 3213- 0- 1110- 1000- 1130- 832- 0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(035947) 01- 3213- 0- 1110- 1000- 3331- 832- 0000	ESSER III ARP,MEDICARE:C		CR	30.00
(035949) 01- 3213- 0- 1110- 1000- 3501- 832- 0000	ESSER III ARP,STATE UNEM		CR	2.00
(035950) 01- 3213- 0- 1110- 1000- 3601- 832- 0000	ESSER III ARP,WORKERS' C		CR	38.00
				2,070.00
				2,070.00
JE # BR24-00547 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #66654 Alreck, Christopher				
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	2,451.00
(038759) 01- 3213- 0- 1110- 1000- 1130- 832- 0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(031345) 01- 3213- 0- 1110- 1000- 3101- 832- 0000	ESSER III ARP,STRS:CERT,I		CR	382.00
(035947) 01- 3213- 0- 1110- 1000- 3331- 832- 0000	ESSER III ARP,MEDICARE:C		CR	29.00
(035949) 01- 3213- 0- 1110- 1000- 3501- 832- 0000	ESSER III ARP,STATE UNEM		CR	1.00
(035950) 01- 3213- 0- 1110- 1000- 3601- 832- 0000	ESSER III ARP,WORKERS' C		CR	39.00
				2,451.00
				2,451.00
JE # BR24-00548 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #66678 Cernasky, Neartey				
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	2,422.00
(038759) 01- 3213- 0- 1110- 1000- 1130- 832- 0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(031345) 01- 3213- 0- 1110- 1000- 3101- 832- 0000	ESSER III ARP,STRS:CERT,I		CR	382.00
(035949) 01- 3213- 0- 1110- 1000- 3501- 832- 0000	ESSER III ARP,STATE UNEM		CR	1.00
(035950) 01- 3213- 0- 1110- 1000- 3601- 832- 0000	ESSER III ARP,WORKERS' C		CR	39.00
				2,422.00
				2,422.00
JE # BR24-00549 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #66820 Shafer, Elizabeth				
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	2,422.00
(038759) 01- 3213- 0- 1110- 1000- 1130- 832- 0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(031345) 01- 3213- 0- 1110- 1000- 3101- 832- 0000	ESSER III ARP,STRS:CERT,I		CR	382.00
(035949) 01- 3213- 0- 1110- 1000- 3501- 832- 0000	ESSER III ARP,STATE UNEM		CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00549	JE Trans Date 10/17/2023	JE Posted 10/17/2023	Comment BS - Cover EWR #66820 Shafer, Elizabeth
(035950) 01-3213-0-1110-1000-3601-832-0000	ESSER III ARP,WORKERS' C		CR	39.00
			2,422.00	2,422.00
JE # BR24-00550 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #66831 Lyer, Zoe				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	2,422.00
(038759) 01-3213-0-1110-1000-1130-832-0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(031345) 01-3213-0-1110-1000-3101-832-0000	ESSER III ARP,STRS:CERT,I		CR	382.00
(035949) 01-3213-0-1110-1000-3501-832-0000	ESSER III ARP,STATE UNEM		CR	1.00
(035950) 01-3213-0-1110-1000-3601-832-0000	ESSER III ARP,WORKERS' C		CR	39.00
			2,422.00	2,422.00
JE # BR24-00551 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #66832 Lipson, Sarah				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	2,422.00
(038759) 01-3213-0-1110-1000-1130-832-0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(031345) 01-3213-0-1110-1000-3101-832-0000	ESSER III ARP,STRS:CERT,I		CR	382.00
(035949) 01-3213-0-1110-1000-3501-832-0000	ESSER III ARP,STATE UNEM		CR	1.00
(035950) 01-3213-0-1110-1000-3601-832-0000	ESSER III ARP,WORKERS' C		CR	39.00
			2,422.00	2,422.00
JE # BR24-00552 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR 66833 Sapp, Jon				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	2,422.00
(038759) 01-3213-0-1110-1000-1130-832-0000	ESSER III ARP,CERT SALAR		CR	2,000.00
(031345) 01-3213-0-1110-1000-3101-832-0000	ESSER III ARP,STRS:CERT,I		CR	382.00
(035949) 01-3213-0-1110-1000-3501-832-0000	ESSER III ARP,STATE UNEM		CR	1.00
(035950) 01-3213-0-1110-1000-3601-832-0000	ESSER III ARP,WORKERS' C		CR	39.00
			2,422.00	2,422.00
JE # BR24-00553 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #70743 Aragon, Emiliano				
(016820) 01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI		DR	246.00
(038804) 01-0000-0-1141-1000-1130-530- CMP1	NO REPORTING RE,CERT S.		CR	200.00
(038805) 01-0000-0-1141-1000-3101-530- CMP1	NO REPORTING RE,STRS:C		CR	38.00
(038810) 01-0000-0-1141-1000-3331-530- CMP1	NO REPORTING RE,MEDICA		CR	3.00
(038812) 01-0000-0-1141-1000-3501-530- CMP1	NO REPORTING RE,STATE I		CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00553	JE Trans Date 10/17/2023	JE Posted 10/17/2023	Comment BS - Cover EWR #70743 Aragon, Emiliano
(038813) 01-0000-0-1141-1000-3601-530- CMP1	NO REPORTING RE,WORKE		CR	4.00
			246.00	246.00
JE # BR24-00554 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #70744 Nicodemus, Caroline				
(016820) 01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI		DR	246.00
(038804) 01-0000-0-1141-1000-1130-530- CMP1	NO REPORTING RE,CERT S.		CR	200.00
(038805) 01-0000-0-1141-1000-3101-530- CMP1	NO REPORTING RE,STRS:C		CR	38.00
(038810) 01-0000-0-1141-1000-3331-530- CMP1	NO REPORTING RE,MEDICA		CR	3.00
(038812) 01-0000-0-1141-1000-3501-530- CMP1	NO REPORTING RE,STATE U		CR	1.00
(038813) 01-0000-0-1141-1000-3601-530- CMP1	NO REPORTING RE,WORKE		CR	4.00
			246.00	246.00
JE # BR24-00555 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #70745 Fahl, Margaret				
(016820) 01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI		DR	246.00
(038804) 01-0000-0-1141-1000-1130-530- CMP1	NO REPORTING RE,CERT S.		CR	200.00
(038805) 01-0000-0-1141-1000-3101-530- CMP1	NO REPORTING RE,STRS:C		CR	38.00
(038810) 01-0000-0-1141-1000-3331-530- CMP1	NO REPORTING RE,MEDICA		CR	3.00
(038812) 01-0000-0-1141-1000-3501-530- CMP1	NO REPORTING RE,STATE U		CR	1.00
(038813) 01-0000-0-1141-1000-3601-530- CMP1	NO REPORTING RE,WORKE		CR	4.00
			246.00	246.00
JE # BR24-00556 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment BS - Cover EWR #70399 Hadzis, Rhea				
(036141) 01-0000-0-1110-1000-4300-532-0750	NO REPORTING RE,MATERI		DR	2,451.00
(038734) 01-0000-0-1230-1000-1130-532-0750	NO REPORTING RE,CERT S.		CR	2,000.00
(038735) 01-0000-0-1230-1000-3101-532-0750	NO REPORTING RE,STRS:C		CR	382.00
(038740) 01-0000-0-1230-1000-3331-532-0750	NO REPORTING RE,MEDICA		CR	29.00
(038742) 01-0000-0-1230-1000-3501-532-0750	NO REPORTING RE,STATE U		CR	1.00
(038743) 01-0000-0-1230-1000-3601-532-0750	NO REPORTING RE,WORKE		CR	39.00
			2,451.00	2,451.00
JE # BR24-00557 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment LT- CFP INV#51203361				
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	2,200.00
(001990) 01-0000-0-1110-1000-5800-035-0000	NO REPORTING RE,PROF/C		CR	2,200.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			2,200.00	2,200.00
JE # BR24-00559 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-For NPA Contract Maxium Healthcare Staffing Behav Tec				
(016391)	01- 6500- 0- 5760- 1110- 5800- 220- 0000	SE:STATE LOCAL ,PROF/CO	CR	18,200.00
(006668)	01- 6500- 0- 5760- 1110- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO	CR	54,600.00
(006398)	01- 6500- 0- 5001- 7210- 7310- 220- 0000	SE:STATE LOCAL,XFER:IND	CR	841.00
(006399)	01- 6500- 0- 5001- 7210- 7310- 230- 0000	SE:STATE LOCAL,XFER:IND	CR	2,523.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	3,364.00
(006279)	01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F	DR	19,041.00
(006280)	01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F	DR	57,123.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	CR	19,041.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	57,123.00
Net increase to Appropriations			79,528.00	152,328.00
JE # BR24-00560 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment BD-WASC FOOD BUDGET FOR SOQUEL				
(038912)	01- 0000- 0- 0000- 2110- 4395- 835- 5501	NO REPORTING RE,FOOD F	CR	500.00
Net increase to Appropriations			.00	500.00
JE # BR24-00562 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment AR - MOVE SIMINGTON DEPOSIT				
(028079)	01- 9016- 0- 1110- 1000- 5800- 027- 0051	DONATIONS,PROF/CONSUL	CR	160.00
(008755)	01- 9016- 0- 1110- 1000- 4300- 027- 0051	DONATIONS,MATERIALS & S	DR	160.00
Net increase to Appropriations			160.00	160.00
JE # BR24-00563 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment JG - Employee Reimbursement				
(016289)	01- 6500- 0- 5760- 3140- 2200- 200- 0000	SE:STATE LOCAL ,CLASS:SI	DR	467.00
(006704)	01- 6500- 0- 5760- 3140- 5200- 200- 0000	SE:STATE LOCAL ,TRAVEL &	CR	467.00
Net increase to Appropriations			467.00	467.00
JE # BR24-00564 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment EG - Field Trip				
(008755)	01- 9016- 0- 1110- 1000- 4300- 027- 0051	DONATIONS,MATERIALS & S	DR	400.00
(028079)	01- 9016- 0- 1110- 1000- 5800- 027- 0051	DONATIONS,PROF/CONSUL	CR	400.00
Net increase to Appropriations			400.00	400.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00565 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment JR - OT Assessments				
(006668) 01- 6500- 0- 5760- 1110- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO		DR 114.00	
(006984) 01- 6500- 0- 5760- 1190- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA		CR	114.00
			114.00	114.00
JE # BR24-00566 JE Trans Date 10/19/2023 JE Posted 10/19/2023 Comment JD - Scott Johnson C/O to 2023 Ford Install Liftgate (X2)				
(007537) 01- 8150- 0- 0000- 8110- 5200- 049- 0000	ONGOING & MAJOR,TRAVEL		DR 5,074.00	
(007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAL		DR 941.00	
(007542) 01- 8150- 0- 0000- 8110- 6400- 049- 0000	ONGOING & MAJOR,EQUIPM		CR	6,015.00
			6,015.00	6,015.00
JE # BR24-00567 JE Trans Date 10/19/2023 JE Posted 10/19/2023 Comment FL - Math PLC After hours (Goal 2 / Strategy 3)				
(027338) 01- 4035- 0- 1110- 1000- 5800- 521- 0000	ESEA:TEACHER QU,PROF/C		DR 2,800.00	
(017440) 01- 4035- 0- 1110- 1000- 1130- 521- 0000	ESEA:TEACHER QU,CERT S		CR	2,800.00
			2,800.00	2,800.00
JE # BR24-00568 JE Trans Date 10/19/2023 JE Posted 10/19/2023 Comment FL - Math PLC After hours (Goal 2 / Strategy 3)				
(005585) 01- 4035- 0- 1110- 1000- 5200- 521- 0000	ESEA:TEACHER QU,TRAVEL		DR 400.00	
(017440) 01- 4035- 0- 1110- 1000- 1130- 521- 0000	ESEA:TEACHER QU,CERT S		CR	400.00
			400.00	400.00
JE # BR24-00569 JE Trans Date 10/18/2023 JE Posted 10/19/2023 Comment DEPOSIT 30 BS				
(028133) 01- 9010- 0- 1110- 1000- 4399- 821- FLEX	OTHER RESTRICTE,HOLDIN BS-BV FLEX GO KIDS CK #1372		CR	992.00
(028051) 01- 9010- 0- 0000- 0000- 8699- 821- FLEX	OTHER RESTRICTE,ALL OTI BS-BV FLEX GO KIDS CK #1372		DR	992.00
(028133) 01- 9010- 0- 1110- 1000- 4399- 821- FLEX	OTHER RESTRICTE,HOLDIN BS-BV FLEX GO KIDS CK #1299		CR	992.00
(028051) 01- 9010- 0- 0000- 0000- 8699- 821- FLEX	OTHER RESTRICTE,ALL OTI BS-BV FLEX GO KIDS CK #1299		DR	992.00
(026777) 01- 9010- 0- 5001- 2110- 4399- 200- 5640	OTHER RESTRICTE,HOLDIN BS-STATE OF CA MEDICAL CK31-158135 SEQ027766817		CR	2,064.00
(026775) 01- 9010- 0- 5001- 0000- 8699- 200- 5640	OTHER RESTRICTE,ALL OTI BS-STATE OF CA MEDICAL CK31-158135 SEQ027766817		DR	2,064.00
(026777) 01- 9010- 0- 5001- 2110- 4399- 200- 5640	OTHER RESTRICTE,HOLDIN BS-STATE OF CA MEDI-CAL CK 31-153790 SEQ 027762476		CR	1,671.00
(026775) 01- 9010- 0- 5001- 0000- 8699- 200- 5640	OTHER RESTRICTE,ALL OTI BS-STATE OF CA MEDI-CAL CK 31-153790 SEQ 027762476		DR	1,671.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net increase to Appropriations			.00	11,438.00
JE # BR24-00570 JE Trans Date 10/20/2023 JE Posted 10/20/2023 Comment AR - Cover EWR 71199 A. Bullock				
(024382)	01-3010-0-1110-1000-1130-533-0000	BAS GNT LOW-INC,CERT SA	CR	800.00
(024373)	01-3010-0-1110-1000-3101-533-0000	BAS GNT LOW-INC,STRS:CE	CR	153.00
(024378)	01-3010-0-1110-1000-3331-533-0000	BAS GNT LOW-INC,MEDICAF	CR	12.00
(024380)	01-3010-0-1110-1000-3501-533-0000	BAS GNT LOW-INC,STATE U	CR	1.00
(024381)	01-3010-0-1110-1000-3601-533-0000	BAS GNT LOW-INC,WORKEF	CR	16.00
(024390)	01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	982.00
			982.00	982.00
JE # BR24-00571 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment AR - Remove Allocation for Flex				
(035825)	01-2600-0-0000-2495-3202-527-0000	ELO-P,PERS:CLASSIFIED,P/	DR	1,302.00
(035826)	01-2600-0-0000-2495-3312-527-0000	ELO-P,FICA:CLASS,PARENT	DR	303.00
(035827)	01-2600-0-0000-2495-3332-527-0000	ELO-P,MEDICARE:CLASS,P/	DR	71.00
(035828)	01-2600-0-0000-2495-3402-527-0000	ELO-P,HEALTH & WELFAR,P	DR	2,382.00
(035829)	01-2600-0-0000-2495-3502-527-0000	ELO-P,STATE UNEMPLOYM,	DR	2.00
(035830)	01-2600-0-0000-2495-3602-527-0000	ELO-P,WORKERS' COMP:C,F	DR	96.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	CR	4,156.00
			4,156.00	4,156.00
JE # BR24-00572 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment SJ - UCSC H/SS Adoption consultant				
(016369)	01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI	DR	2,499.00
(033971)	01-0000-0-1200-2140-5800-520- CMP1	NO REPORTING RE,PROF/C	CR	2,499.00
			2,499.00	2,499.00
JE # BR24-00573 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment LT - Cover Teachers Pay Teachers Services				
(006164)	01-6300-0-1110-1000-4300-535-0000	LOTTERY:INSTRUC,MATERI	DR	4,000.00
(006172)	01-6300-0-1110-1000-5800-535-0000	LOTTERY:INSTRUC,PROF/C	CR	4,000.00
			4,000.00	4,000.00
JE # BR24-00574 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment LT- CFP 2023 Graduation Sound System				
(000576)	01-0000-0-0000-2700-4300-835-0014	NO REPORTING RE,MATERI	DR	500.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00574	JE Trans Date 10/23/2023	JE Posted 10/23/2023	Comment LT- CFP 2023 Graduation Sound System
(000614) 01-0000-0-0000-2700-5800-835-0014	NO REPORTING RE,PROF/C		CR	500.00
			500.00	500.00
JE # BR24-00575 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment GM Business Cards				
(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
			50.00	50.00
JE # BR24-00576 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment JL-Cover Negative				
(037528) 01-9010-0-0000-7300-5800-058-1 N58	OTHER RESTRICTE,PROF/C		CR	1,771.00
(035255) 01-9010-0-0000-7300-4300-058-1 N58	OTHER RESTRICTE,MATERI		DR	1,771.00
			1,771.00	1,771.00
JE # BR24-00578 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment Deposit 31 BS Site Deposits				
(008736) 01-9016-0-1110-1000-4300-021-2101	DONATIONS,MATERIALS & BS Bayview Donations Pumpkin Patch/Sermour		CR	196.00
(008451) 01-9016-0-0000-0000-8699-021-2101	DONATIONS,ALL OTHER LO BS Bayview Donations Pumpkin Patch/Seymour		DR	196.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & BS Bayview Music Donations		CR	3,940.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO BS Bayview Music Donations		DR	3,940.00
(008740) 01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS & BS Bayview ASES Donations		CR	1,530.00
(008453) 01-9016-0-0000-0000-8699-021-2106	DONATIONS,ALL OTHER LO BS Bayview ASES Donations		DR	1,530.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN BS Bayview After School FLEX		CR	4,416.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI BS Bayview After School FLEX		DR	4,416.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & BS Bayview Music Donations		CR	24.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO BS Bayview Music Donations		DR	24.00
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & BS Bayview Band Donations		CR	210.00
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO BS Bayview Band Donations		DR	210.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS SCHS AP Test		CR	5,202.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS SCHS AP Test		DR	5,202.00
(007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C BS SCHS Paking Passes		CR	90.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS SCHS Paking Passes		DR	90.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS SCHS Transcripts		CR	15.00
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI BS SCHS Transcripts		DR	15.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00578	JE Trans Date 10/23/2023	JE Posted 10/23/2023	Comment Deposit 31 BS Site Deposits
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Middle Bay CK #199	CR	5,440.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Middle Bay CK #199	DR	5,440.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Campus Kids Connection CK #40077	CR	175.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Campus Kids Connection CK #40077	DR	175.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SCCYSC CK #3617	CR	9,137.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SCCYSC CK #3617	DR	9,137.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SC Bible Church ck #57392	CR	330.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SC Bible Church ck #57392	DR	330.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permtis SC LaCrosse Ck #3142	CR	5,000.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck #3142	DR	5,000.00
Net increase to Appropriations			.00	71,410.00
JE # BR24-00579 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment JL-For 5 Dozen Mugs				
(037528) 01-9010-0-0000-7300-5800-058- I N58	OTHER RESTRICTE,PROF/C		CR	386.00
(035255) 01-9010-0-0000-7300-4300-058- I N58	OTHER RESTRICTE,MATERI		DR	1,911.00
(035453) 01-9010-0-0000-0000-8699-058- I N58	OTHER RESTRICTE,ALL OTI		CR	1,525.00
Net decrease to Appropriations			3,436.00	386.00
JE # BR24-00580 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment JR- Q-Global Assessments				
(006668) 01-6500-0-5760-1110-5800-230-0000	SE:STATE LOCAL ,PROF/CO		DR	1,000.00
(006389) 01-6500-0-5001-3120-4300-230-0000	SE:STATE LOCAL,MATERIAL		CR	1,000.00
Net decrease to Appropriations			1,000.00	1,000.00
JE # BR24-00581 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment JR- Q-Global Assessments				
(036245) 01-6500-0-5760-1110-2100-220-0000	SE:STATE LOCAL,CLASS:IN:		DR	200.00
(022812) 01-6500-0-5001-3120-4300-220-0000	SE:STATE LOCAL,MATERIAL		CR	200.00
Net decrease to Appropriations			200.00	200.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00583 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment ST-Add'l parking lot repairs				
(007911) 01- 9010- 0- 0000- 7600- 5800- 899- 0999	OTHER RESTRICTE,PROF/C JL-For Dishwasher for Miller Maxfield	CR		1,957.00
(038175) 01- 9010- 0- 0000- 7600- 4300- 058- 0999	OTHER RESTRICTE,MATERI JL-For Dishwasher for Miller Maxfield	DR	1,957.00	
			1,957.00	1,957.00
JE # BR24-00584 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment AR - Cover Negative				
(011920) 01- 9016- 0- 1110- 1000- 2130- 027- 0052	DONATIONS,CLASS INSTR A	CR		1,735.00
(011163) 01- 9016- 0- 1110- 1000- 4300- 027- 0052	DONATIONS,MATERIALS & S	DR	1,735.00	
			1,735.00	1,735.00
JE # BR24-00585 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment BS - Cover EWR #71216 Dominique, Jayden				
(003638) 01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA BS - Cover EWR #71216	DR	389.00	
(003425) 01- 0700- 0- 1110- 1000- 2130- 021- 0000	LCFF SUPP FUNDI,CLASS IN BS - Cover EWR #71216	CR		354.00
(003493) 01- 0700- 0- 1110- 1000- 3312- 021- 0000	LCFF SUPP FUNDI,FICA:CLA BS - Cover EWR #71216	CR		22.00
(003527) 01- 0700- 0- 1110- 1000- 3332- 021- 0000	LCFF SUPP FUNDI,MEDICAF BS - Cover EWR #71216	CR		5.00
(003576) 01- 0700- 0- 1110- 1000- 3502- 021- 0000	LCFF SUPP FUNDI,STATE U BS - Cover EWR #71216	CR		1.00
(003611) 01- 0700- 0- 1110- 1000- 3602- 021- 0000	LCFF SUPP FUNDI,WORKER BS - Cover EWR #71216	CR		7.00
			389.00	389.00
JE # BR24-00586 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment BS - Cover EWR #71193 Poulsen, Lelani				
(036017) 01- 0000- 0- 1110- 1000- 4300- 523- 0750	NO REPORTING RE,MATERI	DR	829.00	
(037261) 01- 0000- 0- 1250- 1000- 2130- 523- 0750	NO REPORTING RE,CLASS I	CR		800.00
(035611) 01- 0000- 0- 1250- 1000- 3331- 523- 0750	NO REPORTING RE,MEDICA	CR		12.00
(035613) 01- 0000- 0- 1250- 1000- 3501- 523- 0750	NO REPORTING RE,STATE I	CR		1.00
(035614) 01- 0000- 0- 1250- 1000- 3601- 523- 0750	NO REPORTING RE,WORKE	CR		16.00
			829.00	829.00
JE # BR24-00587 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment BS - Cover EWR #68708 Sierra, Catherine				
(003639) 01- 0700- 0- 1110- 1000- 4300- 023- 0000	LCFF SUPP FUNDI,MATERIA	DR	1,470.00	
(003372) 01- 0700- 0- 1110- 1000- 1130- 023- 0000	LCFF SUPP FUNDI,CERT SA	CR		1,200.00
(003445) 01- 0700- 0- 1110- 1000- 3101- 023- 0000	LCFF SUPP FUNDI,STRS:CE	CR		229.00
(003509) 01- 0700- 0- 1110- 1000- 3331- 023- 0000	LCFF SUPP FUNDI,MEDICAF	CR		17.00
(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		23.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 01 (continued)

1,470.00 **1,470.00**

JE #	BR24-00588	JE Trans Date	10/24/2023	JE Posted	10/24/2023	Comment	BS - Cover EWR #71187 Castillo, Carolyn		
(003640)	01-0700-0-1110-1000-4300-024-0000					LCFF SUPP FUNDI,MATERIA	DR	121.00	
(003427)	01-0700-0-1110-1000-2130-024-0000					LCFF SUPP FUNDI,CLASS IN	CR		109.00
(003495)	01-0700-0-1110-1000-3312-024-0000					LCFF SUPP FUNDI,FICA:CLA	CR		7.00
(003529)	01-0700-0-1110-1000-3332-024-0000					LCFF SUPP FUNDI,MEDICAF	CR		2.00
(003578)	01-0700-0-1110-1000-3502-024-0000					LCFF SUPP FUNDI,STATE U	CR		1.00
(003613)	01-0700-0-1110-1000-3602-024-0000					LCFF SUPP FUNDI,WORKER	CR		2.00
								121.00	121.00

JE #	BR24-00589	JE Trans Date	10/24/2023	JE Posted	10/24/2023	Comment	BS - Cover EWR's cSINO 692-43,44,46,47,48,49,50		
(033703)	01-9010-0-1110-1000-4399-500-UCSC					OTHER RESTRICTE,HOLDIN	DR	13,421.00	
(034506)	01-9010-0-1150-1000-1130-524-UCSC					OTHER RESTRICTE,CERT S	CR		11,200.00
(034507)	01-9010-0-1150-1000-3101-524-UCSC					OTHER RESTRICTE,STRS:C	CR		1,836.00
(034512)	01-9010-0-1150-1000-3331-524-UCSC					OTHER RESTRICTE,MEDICA	CR		161.00
(034514)	01-9010-0-1150-1000-3501-524-UCSC					OTHER RESTRICTE,STATE I	CR		7.00
(034515)	01-9010-0-1150-1000-3601-524-UCSC					OTHER RESTRICTE,WORKE	CR		217.00
								13,421.00	13,421.00

JE #	BR24-00590	JE Trans Date	10/24/2023	JE Posted	10/24/2023	Comment	1st Interim-JL		
(017937)	01-9010-0-0000-0000-8650-058-0558					OTHER RESTRICTE,LEASES	DR		2,625.00
(027199)	01-9010-0-0000-0000-8650-058-0553					OTHER RESTRICTE,LEASES	DR		600.00
(007558)	01-9010-0-0000-0000-8650-058-0999					OTHER RESTRICTE,LEASES	CR	15,956.00	
(007556)	01-9010-0-0000-0000-8650-058-0556					OTHER RESTRICTE,LEASES	DR		5,979.00
(038188)	01-9010-0-0000-0000-8650-058-0552					OTHER RESTRICTE,LEASES	DR		2,500.00
								15,956.00	11,704.00

JE #	BR24-00591	JE Trans Date	10/25/2023	JE Posted	10/25/2023	Comment	BS - Cover EWR #70777 Castro, Maria		
(011163)	01-9016-0-1110-1000-4300-027-0052					DONATIONS,MATERIALS & S	DR	90.00	
(028642)	01-9016-0-1110-1000-2140-027-0052					DONATIONS,CLASS INSTR /	CR		81.00
(011809)	01-9016-0-1110-1000-3312-027-0052					DONATIONS,FICA:CLASS,IN	CR		5.00
(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 UNEMP	CR		1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00591	JE Trans Date 10/25/2023	JE Posted 10/25/2023	Comment BS - Cover EWR #70777 Castro, Maria
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' CO		CR	2.00
			90.00	90.00
JE # BR24-00592 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment BS - Cover EWRs 70778-70769-70771				
(008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & S		DR	5,786.00
(008681) 01-9016-0-1110-1000-2130-027-0051	DONATIONS,CLASS INSTR A		CR	5,276.00
(008694) 01-9016-0-1110-1000-3312-027-0051	DONATIONS,FICA:CLASS,IN:		CR	327.00
(008703) 01-9016-0-1110-1000-3332-027-0051	DONATIONS,MEDICARE:CLA		CR	76.00
(008713) 01-9016-0-1110-1000-3502-027-0051	DONATIONS,STATE UNEMPI		CR	4.00
(008722) 01-9016-0-1110-1000-3602-027-0051	DONATIONS,WORKERS' CO		CR	103.00
			5,786.00	5,786.00
JE # BR24-00593 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment Deposit 31 BS Site Deposits				
(008736) 01-9016-0-1110-1000-4300-021-2101	DONATIONS,MATERIALS & S	BS Bayview Donations Pumpkin Patch/Sermour	DR	196.00
(008451) 01-9016-0-0000-0000-8699-021-2101	DONATIONS,ALL OTHER LO	BS Bayview Donations Pumpkin Patch/Seymour	CR	196.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S	BS Bayview Music Donations	DR	3,940.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	CR	3,940.00
(008740) 01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS & S	BS Bayview ASES Donations	DR	1,530.00
(008453) 01-9016-0-0000-0000-8699-021-2106	DONATIONS,ALL OTHER LO	BS Bayview ASES Donations	CR	1,530.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN	BS Bayview After School FLEX	DR	4,416.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI	BS Bayview After School FLEX	CR	4,416.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S	BS Bayview Music Donations	DR	24.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	CR	24.00
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & S	BS Bayview Band Donations	DR	210.00
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO	BS Bayview Band Donations	CR	210.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BS SCHS AP Test	DR	5,202.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS AP Test	CR	5,202.00
(007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C	BS SCHS Paking Passes	DR	90.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS Paking Passes	CR	90.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI	BS SCHS Transcripts	DR	15.00
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI	BS SCHS Transcripts	CR	15.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Middle Bay CK #199	DR	5,440.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Middle Bay CK #199	CR	5,440.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00593	JE Trans Date 10/25/2023	JE Posted 10/25/2023	Comment Deposit 31 BS Site Deposits
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Campus Kids Connection CK #40077	DR	175.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Campus Kids Connection CK #40077	CR	175.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SCCYSC CK #3617	DR	9,137.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SCCYSC CK #3617	CR	9,137.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SC Bible Church ck #57392	DR	330.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SC Bible Church ck #57392	CR	330.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permtis SC LaCrosse Ck #3142	DR	5,000.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck #3142	CR	5,000.00
Net decrease to Appropriations			71,410.00	.00

JE # BR24-00594				
JE Trans Date 10/25/2023				
JE Posted 10/25/2023				
Comment Deposit 31 BS Site Deposits				
(008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & S	BS Bayview Donations Pumpkin Patch/Sermour	CR	196.00
(008456) 01-9016-0-0000-0000-8699-021-2110	DONATIONS,ALL OTHER LO	BS Bayview Donations Pumpkin Patch/Seymour	DR	196.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S	BS Bayview Music Donations	CR	3,940.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	DR	3,940.00
(008740) 01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS & S	BS Bayview ASES Donations	CR	1,530.00
(008453) 01-9016-0-0000-0000-8699-021-2106	DONATIONS,ALL OTHER LO	BS Bayview ASES Donations	DR	1,530.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN	BS Bayview After School FLEX	CR	4,416.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI	BS Bayview After School FLEX	DR	4,416.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S	BS Bayview Music Donations	CR	24.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	DR	24.00
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & S	BS Bayview Band Donations	CR	210.00
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO	BS Bayview Band Donations	DR	210.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BS SCHS AP Test	CR	5,202.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS AP Test	DR	5,202.00
(007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C	BS SCHS Paking Passes	CR	90.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS Paking Passes	DR	90.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI	BS SCHS Transcripts	CR	15.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00594	JE Trans Date 10/25/2023	JE Posted 10/25/2023	Comment Deposit 31 BS Site Deposits
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI	BS SCHS Transcripts	DR	15.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Middle Bay CK #199	CR	5,540.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Middle Bay CK #199	DR	5,540.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Campus Kids Connection CK #40077	CR	175.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Campus Kids Connection CK #40077	DR	175.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SCCYSC CK #3617	CR	9,137.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SCCYSC CK #3617	DR	9,137.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SC Bible Church ck #57392	CR	330.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SC Bible Church ck #57392	DR	330.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permtis SC LaCrosse Ck #3142	CR	5,000.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck #3142	DR	5,000.00
Net increase to Appropriations			.00	71,610.00
JE # BR24-00595 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment LT - Carry Over to Cover Wrestling Mats Ordered 2023				
(027205) 01-0809-0-1400-4200-4300-835-0809	Measure T,MATERIALS & SU		DR	14,500.00
(034147) 01-0809-0-1400-4200-6400-835-0809	Measure T,EQUIPMENT,SCH		CR	14,500.00
			14,500.00	14,500.00
JE # BR24-00596 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment ML - AED's				
(000996) 01-0000-0-0000-3140-5800-600-0000	NO REPORTING RE,PROF/C		DR	1,030.00
(000993) 01-0000-0-0000-3140-4300-600-0000	NO REPORTING RE,MATERI		CR	1,030.00
			1,030.00	1,030.00
JE # BR24-00597 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment BS - Cover Enrichment EWR 70766,70768,70767,70791				
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & S		DR	758.00
(011920) 01-9016-0-1110-1000-2130-027-0052	DONATIONS,CLASS INSTR A		CR	658.00
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,IN		CR	68.00
(011810) 01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CLA		CR	15.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00597	JE Trans Date 10/25/2023	JE Posted 10/25/2023	Comment BS - Cover Enrichment EWR 70766,70768,70767,70791
(011737) 01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMP		CR	4.00
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' CO		CR	13.00
			758.00	758.00
JE # BR24-00598 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment BS - Cover EWR #71255				
(001658) 01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLASS:I		DR	5,435.00
(001664) 01-0000-0-1110-1000-2130-823-0000	NO REPORTING RE,CLASS I		CR	4,958.00
(001753) 01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:CL		CR	307.00
(001802) 01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDICA		CR	72.00
(001861) 01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STATE U		CR	2.00
(001909) 01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORKE		CR	96.00
			5,435.00	5,435.00
JE # BR24-00599 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment BS - Cover Enrichment EWR 70766,70768,70767,70791				
(036021) 01-0000-0-1110-1000-4300-527-0750	NO REPORTING RE,MATERI		DR	5,053.00
(038081) 01-0000-0-1270-1000-1130-527-0750	NO REPORTING RE,CERT S.		CR	4,607.00
(038996) 01-0000-0-1270-1000-3312-527-0750	NO REPORTING RE,FICA:CL		CR	286.00
(038997) 01-0000-0-1270-1000-3332-527-0750	NO REPORTING RE,MEDICA		CR	67.00
(038998) 01-0000-0-1270-1000-3502-527-0750	NO REPORTING RE,STATE U		CR	4.00
(038999) 01-0000-0-1270-1000-3602-527-0750	NO REPORTING RE,WORKE		CR	89.00
			5,053.00	5,053.00
JE # BR24-00600 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment BD-CORRECTING CARRYOVER				
(032180) 01-9010-0-1360-1000-4300-035-0088	OTHER RESTRICTE,MATERI		CR	93.00
(008350) 01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/C		CR	7,503.00
(008252) 01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C		CR	2,048.00
(008246) 01-9010-0-1140-1000-4300-035-0088	OTHER RESTRICTE,MATERI		CR	1,574.00
(007791) 01-9010-0-0000-3110-4300-035-0088	OTHER RESTRICTE,MATERI		DR	11,218.00
			11,218.00	11,218.00
JE # BR24-00601 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment SJ - Puberty Talk Pilot Curriculum for DLV				
(014519) 01-0000-0-1110-1000-4100-523-CMP1	NO REPORTING RE,APPR TI		DR	1,926.00
(039002) 01-0000-0-1141-1000-5800-523-cmp1	NO REPORTING RE,PROF/C		CR	1,625.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00601	JE Trans Date 10/26/2023	JE Posted 10/26/2023	Comment SJ - Puberty Talk Pilot Curriculum for DLV
(039003) 01-0000-0-1141-1000-4300-523-crp1	NO REPORTING RE,MATERI		CR	301.00
			1,926.00	1,926.00
JE # BR24-00603 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment SJ - ATSI Support				
(036136) 01-0700-0-1110-1000-4300-524-0000	LCFF SUPP FUNDI,MATERIA		DR	2,400.00
(039004) 01-0700-0-0000-2140-5800-524-0000	LCFF SUPP FUNDI,PROF/CC		CR	2,400.00
			2,400.00	2,400.00
JE # BR24-00605 JE Trans Date 10/27/2023 JE Posted 10/27/2023 Comment GM - Expenses for CCIS Conference				
(025138) 01-3010-0-3300-1000-4300-537-0000	BAS GNT LOW-INC,MATERI/		DR	800.00
(033929) 01-3010-0-3300-1000-5200-537-0000	BAS GNT LOW-INC,TRAVEL		CR	800.00
			800.00	800.00
JE # BR24-00606 JE Trans Date 10/27/2023 JE Posted 10/27/2023 Comment Deposit 31 BS Site Deposits				
(008736) 01-9016-0-1110-1000-4300-021-2101	DONATIONS,MATERIALS & BS Bayview Donations Pumpkin Patch/Sermour		DR	196.00
(008451) 01-9016-0-0000-0000-8699-021-2101	DONATIONS,ALL OTHER LO BS Bayview Donations Pumpkin Patch/Seymour		CR	196.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & BS Bayview Music Donations		DR	3,940.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO BS Bayview Music Donations		CR	3,940.00
(008740) 01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS & BS Bayview ASES Donations		DR	1,530.00
(008453) 01-9016-0-0000-0000-8699-021-2106	DONATIONS,ALL OTHER LO BS Bayview ASES Donations		CR	1,530.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN BS Bayview After School FLEX		DR	4,416.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI BS Bayview After School FLEX		CR	4,416.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & BS Bayview Music Donations		DR	24.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO BS Bayview Music Donations		CR	24.00
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & BS Bayview Band Donations		DR	210.00
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO BS Bayview Band Donations		CR	210.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS SCHS AP Test		DR	5,202.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS SCHS AP Test		CR	5,202.00
(007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C BS SCHS Paking Passes		DR	90.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS SCHS Paking Passes		CR	90.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS SCHS Transcripts		DR	15.00
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI BS SCHS Transcripts		CR	15.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00606	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Middle Bay CK #199	DR	5,440.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Middle Bay CK #199	CR	5,440.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Campus Kids Connection CK #40077	DR	175.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Campus Kids Connection CK #40077	CR	175.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SCCYSC CK #3617	DR	9,137.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SCCYSC CK #3617	CR	9,137.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SC Bible Church ck #57392	DR	330.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SC Bible Church ck #57392	CR	330.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS Civic Permtis SC LaCrosse Ck #3142	DR	5,000.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck #3142	CR	5,000.00
Net decrease to Appropriations			71,410.00	.00

(continued)	JE # BR24-00607	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits
(008736) 01-9016-0-1110-1000-4300-021- 2101	DONATIONS,MATERIALS & €	BS Bayview Donations Pumpkin Patch/Sermour	CR	178.00
(008451) 01-9016-0-0000-0000-8699-021- 2101	DONATIONS,ALL OTHER LO	BS Bayview Donations Pumpkin Patch/Seymour	DR	178.00
(009032) 01-9016-0-1250-1000-4300-021- 0051	DONATIONS,MATERIALS & €	BS Bayview Music Donations	CR	3,940.00
(008448) 01-9016-0-0000-0000-8699-021- 0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	DR	3,940.00
(008740) 01-9016-0-1110-1000-4300-021- 2106	DONATIONS,MATERIALS & €	BS Bayview ASES Donations	CR	1,530.00
(008453) 01-9016-0-0000-0000-8699-021- 2106	DONATIONS,ALL OTHER LO	BS Bayview ASES Donations	DR	1,530.00
(028133) 01-9010-0-1110-1000-4399-821- FLEX	OTHER RESTRICTE,HOLDIN	BS Bayview After School FLEX	CR	4,416.00
(028051) 01-9010-0-0000-0000-8699-821- FLEX	OTHER RESTRICTE,ALL OTI	BS Bayview After School FLEX	DR	4,416.00
(009032) 01-9016-0-1250-1000-4300-021- 0051	DONATIONS,MATERIALS & €	BS Bayview Music Donations	CR	24.00
(008448) 01-9016-0-0000-0000-8699-021- 0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	DR	24.00
(009035) 01-9016-0-1250-1000-4300-032- 3266	DONATIONS,MATERIALS & €	BS Bayview Band Donations	CR	210.00
(008489) 01-9016-0-0000-0000-8699-032- 3266	DONATIONS,ALL OTHER LO	BS Bayview Band Donations	DR	210.00
(008349) 01-9010-0-1294-3160-5800-034- 0088	OTHER RESTRICTE,PROF/C	BS SCHS AP Test	CR	5,202.00
(007585) 01-9010-0-0000-0000-8699-034- 0088	OTHER RESTRICTE,ALL OTI	BS SCHS AP Test	DR	5,202.00
(007778) 01-9010-0-0000-2700-5800-034- 0088	OTHER RESTRICTE,PROF/C	BS SCHS Paking Passes	CR	90.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00607	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS Paking Passes	DR 90.00
(007790)	01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI	BS SCHS Transcripts	CR 15.00
(007586)	01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI	BS SCHS Transcripts	DR 15.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Middle Bay CK #199	CR 5,440.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Middle Bay CK #199	DR 5,440.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Campus Kids Connection CK #40077	CR 175.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Campus Kids Connection CK #40077	DR 175.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SCCYSC CK #3617	CR 9,137.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SCCYSC CK #3617	DR 9,137.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SC Bible Church ck #57392	CR 330.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SC Bible Church ck #57392	DR 330.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permtis SC LaCrosse Ck #3142	CR 5,000.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck #3142	DR 5,000.00
			Net increase to Appropriations	.00 71,374.00

		JE # BR24-00608	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment AR - COE Hotspots		
(024582)	01-7425-0-1110-1000-4399-820-0000	ELO GF,HOLDING ACCOUNT			DR	3,542.00	
(025383)	01-7425-0-1110-1000-5900-820-0000	ELO GF,COMMUNICATIONS,			CR		3,542.00
(024583)	01-7425-0-1110-1000-4399-830-0000	ELO GF,HOLDING ACCOUNT			DR	6,578.00	
(025384)	01-7425-0-1110-1000-5900-830-0000	ELO GF,COMMUNICATIONS,			CR		6,578.00
						10,120.00	10,120.00

		JE # BR24-00609	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment JR - ADHD Therapy		
(036245)	01-6500-0-5760-1110-2100-220-0000	SE:STATE LOCAL,CLASS:IN:			DR	18.00	
(022812)	01-6500-0-5001-3120-4300-220-0000	SE:STATE LOCAL,MATERIAL			CR		18.00
						18.00	18.00

		JE # BR24-00610	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits		
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00610	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits
(008736) 01-9016-0-1110-1000-4300-021-2101	DONATIONS,MATERIALS & Patch/Sermour	BS Bayview Donations Pumpkin	DR	178.00
(008451) 01-9016-0-0000-0000-8699-021-2101	DONATIONS,ALL OTHER LO Patch/Seymour	BS Bayview Donations Pumpkin	CR	178.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS &	BS Bayview Music Donations	DR	3,940.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	CR	3,940.00
(008740) 01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS &	BS Bayview ASES Donations	DR	1,530.00
(008453) 01-9016-0-0000-0000-8699-021-2106	DONATIONS,ALL OTHER LO	BS Bayview ASES Donations	CR	1,530.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN	BS Bayview After School FLEX	DR	4,416.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI	BS Bayview After School FLEX	CR	4,416.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS &	BS Bayview Music Donations	DR	24.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BS Bayview Music Donations	CR	24.00
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS &	BS Bayview Band Donations	DR	210.00
(008489) 01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO	BS Bayview Band Donations	CR	210.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BS SCHS AP Test	DR	5,202.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS AP Test	CR	5,202.00
(007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C	BS SCHS Paking Passes	DR	90.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS SCHS Paking Passes	CR	90.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI	BS SCHS Transcripts	DR	15.00
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI	BS SCHS Transcripts	CR	15.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Middle Bay CK #199	DR	5,440.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Middle Bay CK #199	CR	5,440.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits Campus Kids Connection CK #40077	DR	175.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits Campus Kids Connection CK #40077	CR	175.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SCCYSC CK #3617	DR	9,137.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SCCYSC CK #3617	CR	9,137.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permits SC Bible Church ck #57392	DR	330.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permits SC Bible Church ck #57392	CR	330.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS Civic Permtis SC LaCrosse Ck #3142	DR	5,000.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck #3142	CR	5,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			Net decrease to Appropriations	71,374.00
				.00
JE # BR24-00611	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits	
(008736)	01-9016-0-1110-1000-4300-021-2101	DONATIONS,MATERIALS & § BS Bayview Donations Pumpkin Patch/Sermour	CR	178.00
(008451)	01-9016-0-0000-0000-8699-021-2101	DONATIONS,ALL OTHER LO BS Bayview Donations Pumpkin Patch/Seymour	DR	178.00
(009032)	01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & § BS Bayview Music Donations	CR	3,940.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO BS Bayview Music Donations	DR	3,940.00
(008740)	01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS & § BS Bayview ASES Donations	CR	1,530.00
(008453)	01-9016-0-0000-0000-8699-021-2106	DONATIONS,ALL OTHER LO BS Bayview ASES Donations	DR	1,530.00
(028133)	01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN BS Bayview After School FLEX	CR	4,416.00
(028051)	01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI BS Bayview After School FLEX	DR	4,416.00
(009032)	01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & § BS Bayview Music Donations	CR	24.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO BS Bayview Music Donations	DR	24.00
(009035)	01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & § BS Bayview Band Donations	CR	210.00
(008489)	01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LO BS Bayview Band Donations	DR	210.00
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS SCHS AP Test	CR	5,202.00
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS SCHS AP Test	DR	5,202.00
(007778)	01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/C BS SCHS Paking Passes	CR	90.00
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS SCHS Paking Passes	DR	90.00
(007790)	01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS SCHS Transcripts	CR	15.00
(007586)	01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI BS SCHS Transcripts	DR	15.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS Civic Permits Middle Bay CK #199	CR	5,540.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI BS Civic Permits Middle Bay CK #199	DR	5,540.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS Civic Permits Campus Kids Connection CK #40077	CR	175.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI BS Civic Permits Campus Kids Connection CK #40077	DR	175.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS Civic Permits SCCYSC CK #3617	CR	9,137.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI BS Civic Permits SCCYSC CK #3617	DR	9,137.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS Civic Permits SC Bible Church ck #57392	CR	330.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI BS Civic Permits SC Bible Church ck #57392	DR	330.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI BS Civic Permtis SC LaCrosse Ck #3142	CR	5,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00611	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment Deposit 31 BS Site Deposits
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS Civic Permtis SC LaCrosse Ck	DR	5,000.00
		#3142		
Net increase to Appropriations			.00	71,574.00

	JE # BR24-00612	JE Trans Date 10/27/2023	JE Posted 10/27/2023	Comment AR - Cover EWR# 71099 D. Lowery	
(039028) 01-0809-0-1400-4200-2230-835-0809	Measure T,CLASS PUPIL SUF			CR	4,028.00
(015648) 01-0809-0-1400-4200-3312-835-0809	Measure T,FICA:CLASS,SCH			CR	250.00
(015649) 01-0809-0-1400-4200-3332-835-0809	Measure T,MEDICARE:CLAS			CR	58.00
(015651) 01-0809-0-1400-4200-3502-835-0809	Measure T,STATE UNEMPLO			CR	2.00
(015652) 01-0809-0-1400-4200-3602-835-0809	Measure T,WORKERS' COMF			CR	78.00
(027205) 01-0809-0-1400-4200-4300-835-0809	Measure T,MATERIALS & SU			DR	4,416.00
				4,416.00	4,416.00

	JE # BR24-00613	JE Trans Date 10/30/2023	JE Posted 10/30/2023	Comment DEPOSIT 34 BS SITE DEPOSITS	
(028133) 01-9010-0-1110-1000-4399-821- FLEX	OTHER RESTRICTE,HOLDIN	BS - BV AFTER SCHOOL FLEX		CR	4,472.00
(028051) 01-9010-0-0000-0000-8699-821- FLEX	OTHER RESTRICTE,ALL OTI	BS - BV AFTER SCHOOL FLEX		DR	4,472.00
(008930) 01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL	BS - BV OOS DONATIONS NICHOLS		CR	400.00
(008450) 01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO	BS - BV OOS DONATIONS NICHOLS		DR	400.00
(008930) 01-9016-0-1150-1000-5800-021- 0201	DONATIONS,PROF/CONSUL	BS - BV OOS DONATION		CR	230.00
		SUSSKIND/MILLER/BENITO			
(008450) 01-9016-0-0000-0000-8699-021- 0201	DONATIONS,ALL OTHER LO	BS - BV OOS DONATION		DR	230.00
		SUSSKIND/MILLER/BENITO			
(008743) 01-9016-0-1110-1000-4300-021- 2110	DONATIONS,MATERIALS & S	BS - BV DONATION YOUNG/PUMPKIN		CR	30.00
		PATCH			
(008456) 01-9016-0-0000-0000-8699-021- 2110	DONATIONS,ALL OTHER LO	BS - BV DONATION YOUNG/PUMPKIN		DR	30.00
		PATCH			
(008761) 01-9016-0-1110-1000-4300-031- 3156	DONATIONS,MATERIALS & S	BS - B40MS DONATION LIFELAB		CR	5,000.00
(008482) 01-9016-0-0000-0000-8699-031- 3156	DONATIONS,ALL OTHER LO	BS - B40MS DONATION LIFELAB		DR	5,000.00
(027757) 01-9010-0-3100-3110-4300-038- 0088	OTHER RESTRICTE,MATERI	BS - B40SS TRANSCRIPT FEE		CR	25.00
(028455) 01-9010-0-0000-0000-8699-038- 0088	OTHER RESTRICTE,ALL OTI	BS - B40SS TRANSCRIPT FEE		DR	25.00
(008931) 01-9016-0-1150-1000-5800-023- 0201	DONATIONS,PROF/CONSUL	BS - DLV L.SOLDATE OOS PAYMENT		CR	400.00
(008461) 01-9016-0-0000-0000-8699-023- 0201	DONATIONS,ALL OTHER LO	BS - DLV L.SOLDATE OOS PAYMENT		DR	400.00
(008833) 01-9016-0-1110-2420-4300-032- 0051	DONATIONS,MATERIALS & S	BS - MHMS LIBRARY DONATIONS		CR	5,000.00
(008486) 01-9016-0-0000-0000-8699-032- 0051	DONATIONS,ALL OTHER LO	BS - MHMS LIBRARY DONATIONS		DR	5,000.00
(008349) 01-9010-0-1294-3160-5800-034- 0088	OTHER RESTRICTE,PROF/C	BS- SCHS AP TEST		CR	6,766.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00613	JE Trans Date 10/30/2023	JE Posted 10/30/2023	Comment DEPOSIT 34 BS SITE DEPOSITS
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS-	SCHS AP TEST	DR 6,766.00
(007790)	01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERI BS -	SCHS TRANSCRIPT	CR 10.00
(007586)	01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTI BS -	SCHS TRANSCRIPT	DR 10.00
(032016)	01-9010-0-1360-1000-5800-034-3456	OTHER RESTRICTE,PROF/C BS -	SCHS YEARBOOK	CR 265.00
(029467)	01-9010-0-0000-0000-8699-034-3456	OTHER RESTRICTE,ALL OTI BS -	SCHS YEARBOOK	DR 265.00
(008252)	01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C BS -	SQHS PE UNIFORMS	CR 250.00
(007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI BS -	SQHS PE UNIFORMS	DR 250.00
(027929)	01-9016-0-1533-1000-4300-035-0051	DONATIONS,MATERIALS & € BS -	SQHS DONATION METAL SHOP	CR 60.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO BS -	SQHS DONATION METAL SHOP	DR 60.00
(008350)	01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/C BS -	SQHS AP TEST	CR 3,038.00
(007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI BS -	SQHS AP TEST	DR 3,038.00
			Net increase to Appropriations	.00 51,892.00
JE # BR24-00614 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment JD - Acco Wilson HH Ductwork for Dust Collection				
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR 3,750.00
(025979)	01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/C		CR 3,750.00
			3,750.00	3,750.00
JE # BR24-00615 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment ML - Nurses Conferences				
(007836)	01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERI		DR 1,500.00
(007846)	01-9010-0-0000-3140-5200-600-0061	OTHER RESTRICTE,TRAVEL		CR 1,500.00
			1,500.00	1,500.00
JE # BR24-00616 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment ML - CSNO Conference Danny & Susie				
(007836)	01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERI		DR 3,200.00
(007846)	01-9010-0-0000-3140-5200-600-0061	OTHER RESTRICTE,TRAVEL		CR 3,200.00
			3,200.00	3,200.00
JE # BR24-00620 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment BD-C/O TO ADD CUSTODIAL BUDGET				
(001458)	01-0000-0-0000-8200-4300-838-0000	NO REPORTING RE,MATERI		CR 250.00
			Net increase to Appropriations	.00 250.00

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00621 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment 1st Interim-JL				
(000023) 01-0000-0-0000-0000-8550-020-0050	NO REPORTING RE,MANDA	CR	245.00	
(000025) 01-0000-0-0000-0000-8550-030-0050	NO REPORTING RE,MANDA	CR	1,116.00	
Net decrease to Appropriations			1,361.00	.00
JE # BR24-00622 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment JL-For Legal Fees for Pending Cases				
(039043) 01-0000-0-0000-7110-5800-899-0000	NO REPORTING RE,PROF/C	CR		1,000,000.00
Net increase to Appropriations			.00	1,000,000.00
JE # BR24-00623 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment 1st Interim-JL				
(033649) 01-7435-0-0000-0000-8590-820-0000	LearnRecov Emrg,ALL OTHE	DR		1,436.00
(033657) 01-7435-0-0000-0000-8590-830-0000	LearnRecov Emrg,ALL OTHE	DR		2,926.00
(033658) 01-7435-0-1110-1000-4399-820-0000	LearnRecov Emrg,HOLDING /	CR		1,436.00
(033659) 01-7435-0-1110-1000-4399-830-0000	LearnRecov Emrg,HOLDING /	CR		2,926.00
Net increase to Appropriations			.00	8,724.00
JE # BR24-00624 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment 1st Interim-JL				
(033700) 01-7435-0-0000-7210-7310-820-0000	LearnRecov Emrg,XFER:INDI	CR		63,086.00
(033658) 01-7435-0-1110-1000-4399-820-0000	LearnRecov Emrg,HOLDING /	DR	63,086.00	
(033701) 01-7435-0-0000-7210-7310-830-0000	LearnRecov Emrg,XFER:INDI	CR		128,514.00
(033659) 01-7435-0-1110-1000-4399-830-0000	LearnRecov Emrg,HOLDING /	DR	128,514.00	
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	191,600.00	
Net decrease to Appropriations			383,200.00	191,600.00
JE # BR24-00625 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment 1st Interim-JL				
(033660) 01-6762-0-0000-0000-8590-820-0000	ArtMusicInstruc,ALL OTHER	DR		22,115.00
(033662) 01-6762-0-0000-0000-8590-830-0000	ArtMusicInstruc,ALL OTHER	DR		55,397.00
(033698) 01-6762-0-0000-7210-7310-820-0000	ArtMusicInstruc,XFER:INDI	CR		19,311.00
(033699) 01-6762-0-0000-7210-7310-830-0000	ArtMusicInstruc,XFER:INDI	CR		65,646.00
(033664) 01-6762-0-1110-1000-4399-820-0000	ArtMusicInstruc,HOLDING A	CR		2,804.00
(033665) 01-6762-0-1110-1000-4399-830-0000	ArtMusicInstruc,HOLDING A	DR	10,249.00	
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	84,957.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net increase to Appropriations			95,206.00	165,273.00
JE # BR24-00626 JE Trans Date 10/31/2023 JE Posted 10/31/2023 Comment PS - ELAC				
(003646)	01- 0700- 0- 1110- 1000- 4300- 033- 0000	LCFF SUPP FUNDI,MATERIA	DR	550.00
(003652)	01- 0700- 0- 1110- 1000- 4395- 033- 0000	LCFF SUPP FUNDI,FOOD FC PS - ELAC Meeting Food	CR	500.00
(017964)	01- 0700- 0- 1110- 1000- 5200- 033- 0000	LCFF SUPP FUNDI,TRAVEL i PS - Mileage	CR	50.00
			550.00	550.00
JE # BR24-00627 JE Trans Date 10/31/2023 JE Posted 10/31/2023 Comment JL-J.Roberts Conference Reimbursement				
(006304)	01- 6500- 0- 5001- 2110- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &	CR	2,177.00
(006303)	01- 6500- 0- 5001- 2110- 4400- 200- 0000	SE:STATE LOCAL,NON-CAPI	DR	1,134.00
(012462)	01- 6500- 0- 5001- 2110- 4395- 200- 0000	SE:STATE LOCAL,FOOD FOI	DR	336.00
(006997)	01- 6500- 0- 5760- 2700- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA	DR	707.00
			2,177.00	2,177.00
JE # BR24-00628 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment JL-For ABA Cleaning for Sumer School at B40MS				
(039044)	01- 3213- 0- 1115- 8200- 5800- 550- 0000	ESSER III ARP,PROF/CONSL	CR	9,386.00
(025935)	01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	9,386.00
			9,386.00	9,386.00
JE # BR24-00629 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment AR - Summer school clean up				
(025935)	01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	9,386.00
(039046)	01- 3213- 0- 1115- 1000- 5800- 550- 0000	ESSER III ARP,PROF/CONSL	CR	9,386.00
			9,386.00	9,386.00
JE # BR24-00630 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment AR - Cover Negative				
(030413)	01- 3214- 0- 1110- 1000- 1130- 833- 0000	ESSER III LL,CERT SALARY:	DR	3,964.00
(033166)	01- 3214- 0- 1110- 1000- 2130- 833- 0000	ESSER III LL,CLASS INSTR	CR	3,568.00
(033343)	01- 3214- 0- 1110- 1000- 2930- 833- 0000	ESSER III LL,OTHER CLASS	CR	396.00
			3,964.00	3,964.00
JE # BR24-00631 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment JG - Employee Reimbursement				
(029359)	01- 6500- 0- 5760- 1190- 4300- 200- 0000	SE:STATE LOCAL,MATERIAL	DR	490.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00631	JE Trans Date 11/01/2023	JE Posted 11/01/2023	Comment JG - Employee Reimbursement
(033003) 01- 6500- 0- 5760- 1190- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &		CR	490.00
			490.00	490.00
JE # BR24-00632 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment AR - Cover Statutory Benefits				
(038047) 01- 3213- 0- 1110- 1000- 1130- 533- 0000	ESSER III ARP,CERT SALAR		DR	147.00
(038048) 01- 3213- 0- 1110- 1000- 3101- 533- 0000	ESSER III ARP,STRS:CERT,I		CR	123.00
(038053) 01- 3213- 0- 1110- 1000- 3331- 533- 0000	ESSER III ARP,MEDICARE:C		CR	10.00
(038055) 01- 3213- 0- 1110- 1000- 3501- 533- 0000	ESSER III ARP,STATE UNEM		CR	1.00
(038056) 01- 3213- 0- 1110- 1000- 3601- 533- 0000	ESSER III ARP,WORKERS' C		CR	13.00
			147.00	147.00
JE # BR24-00633 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment AR - Spread Statutory Benefits				
(033479) 01- 3213- 0- 1110- 1000- 3101- 534- 0000	ESSER III ARP,STRS:CERT,I		CR	779.00
(033484) 01- 3213- 0- 1110- 1000- 3331- 534- 0000	ESSER III ARP,MEDICARE:C		CR	59.00
(033486) 01- 3213- 0- 1110- 1000- 3501- 534- 0000	ESSER III ARP,STATE UNEM		CR	2.00
(033487) 01- 3213- 0- 1110- 1000- 3601- 534- 0000	ESSER III ARP,WORKERS' C		CR	80.00
(038057) 01- 3213- 0- 1110- 1000- 1130- 534- 0000	ESSER III ARP,CERT SALAR		DR	920.00
			920.00	920.00
JE # BR24-00634 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment AR - Spread Statutory Benefits				
(033617) 01- 3213- 0- 1110- 1000- 3101- 535- 0000	ESSER III ARP,STRS:CERT,I		CR	779.00
(033622) 01- 3213- 0- 1110- 1000- 3331- 535- 0000	ESSER III ARP,MEDICARE:C		CR	59.00
(033624) 01- 3213- 0- 1110- 1000- 3501- 535- 0000	ESSER III ARP,STATE UNEM		CR	2.00
(033625) 01- 3213- 0- 1110- 1000- 3601- 535- 0000	ESSER III ARP,WORKERS' C		CR	80.00
(033616) 01- 3213- 0- 1110- 1000- 1130- 535- 0000	ESSER III ARP,CERT SALAR		DR	920.00
			920.00	920.00
JE # BR24-00635 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment 1st Interim - ST				
(006270) 01- 6500- 0- 5001- 0000- 8699- 220- 0081	SE:STATE LOCAL,ALL OTHE		DR	174,000.00
(006271) 01- 6500- 0- 5001- 0000- 8699- 230- 0081	SE:STATE LOCAL,ALL OTHE		DR	182,000.00
			.00	356,000.00
			Net increase to Appropriations	356,000.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00636 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment BD-GOVERNOR'S BUDGET WORKSHOP				
(025226) 01- 0000- 0- 0000- 7600- 4300- 058- 0000	NO REPORTING RE,MATERI		DR 325.00	
(034616) 01- 0000- 0- 0000- 7600- 5200- 058- 0000	NO REPORTING RE,TRAVEL		CR	325.00
			325.00	325.00
JE # BR24-00637 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment DEPOSIT 35 BS SITE DEPOSITS				
(008930) 01- 9016- 0- 1150- 1000- 5800- 021- 0201	DONATIONS,PROF/CONSUL BS - BAYVIEW OSS DONATION SC		CR	200.00
		GREEN BUILDERS		
(008450) 01- 9016- 0- 0000- 0000- 8699- 021- 0201	DONATIONS,ALL OTHER LO BS - BAYVIEW OSS DONATION SC		DR	200.00
		GREEN BUILDERS		
(009032) 01- 9016- 0- 1250- 1000- 4300- 021- 0051	DONATIONS,MATERIALS & S BS - BAYVIEW MUSIC DONATIONS		CR	19.00
(008448) 01- 9016- 0- 0000- 0000- 8699- 021- 0051	DONATIONS,ALL OTHER LO BS - BAYVIEW MUSIC DONATIONS		DR	19.00
(008743) 01- 9016- 0- 1110- 1000- 4300- 021- 2110	DONATIONS,MATERIALS & S BS - BAYVIEW DONATION WOLFSEND		CR	18.00
		PUMPKIN PATCH		
(008456) 01- 9016- 0- 0000- 0000- 8699- 021- 2110	DONATIONS,ALL OTHER LO BS - BAYVIEW DONATION WOLFSEND		DR	18.00
		PUMPKIN PATCH		
(008930) 01- 9016- 0- 1150- 1000- 5800- 021- 0201	DONATIONS,PROF/CONSUL BS - OOS DONATION APGAR		CR	400.00
(008450) 01- 9016- 0- 0000- 0000- 8699- 021- 0201	DONATIONS,ALL OTHER LO BS - OOS DONATION APGAR		DR	400.00
(008930) 01- 9016- 0- 1150- 1000- 5800- 021- 0201	DONATIONS,PROF/CONSUL BS - OOS DONATION WOLICZKO		CR	250.00
(008450) 01- 9016- 0- 0000- 0000- 8699- 021- 0201	DONATIONS,ALL OTHER LO BS - OOS DONATION WOLICZKO		DR	250.00
(008349) 01- 9010- 0- 1294- 3160- 5800- 034- 0088	OTHER RESTRICTE,PROF/C BS - SCHS AP TEST		CR	13,394.00
(007585) 01- 9010- 0- 0000- 0000- 8699- 034- 0088	OTHER RESTRICTE,ALL OTI BS - SCHS AP TEST		DR	13,394.00
(007778) 01- 9010- 0- 0000- 2700- 5800- 034- 0088	OTHER RESTRICTE,PROF/C BS - SCHS PARKING PASSES		CR	140.00
(007585) 01- 9010- 0- 0000- 0000- 8699- 034- 0088	OTHER RESTRICTE,ALL OTI BS - SCHS PARKING PASSES		DR	140.00
			Net increase to Appropriations	.00 28,842.00

JE # BR24-00638 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment 1st Interim - ST				
(035735) 01- 0000- 0- 1120- 1000- 3401- 521- 0750	NO REPORTING RE,HEALTH		CR	28.00
(035737) 01- 0000- 0- 1120- 1000- 3601- 521- 0750	NO REPORTING RE,WORKE		DR 28.00	
(038086) 01- 0000- 0- 1270- 1000- 3311- 527- 0750	NO REPORTING RE,FICA:CE		CR	27.00
(038087) 01- 0000- 0- 1270- 1000- 3331- 527- 0750	NO REPORTING RE,MEDICA		CR	7.00
(038089) 01- 0000- 0- 1270- 1000- 3501- 527- 0750	NO REPORTING RE,STATE U		CR	1.00
(038090) 01- 0000- 0- 1270- 1000- 3601- 527- 0750	NO REPORTING RE,WORKE		CR	9.00
(038081) 01- 0000- 0- 1270- 1000- 1130- 527- 0750	NO REPORTING RE,CERT S.		CR	1,497.00
(035625) 01- 0000- 0- 1250- 1000- 1100- 527- 0750	NO REPORTING RE,CERT:TI		DR 1,541.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,569.00	1,569.00
JE # BR24-00640 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment SJ - Peter B. Mileage Reimbursement				
(015718) 01-0809-0-6000-1000-4300-830-0809	Measure T,MATERIALS & SU	DR	1,000.00	
(028360) 01-0809-0-6000-1000-5200-830-0809	Measure T,TRAVEL & CONFE	CR		1,000.00
			1,000.00	1,000.00
JE # BR24-00641 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment AR - CIA AVID Reimbursement				
(032201) 01-3213-0-1370-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC	CR		238.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	238.00	
			238.00	238.00
JE # BR24-00642 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment AN - R24-01531				
(009035) 01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & S	DR	1,000.00	
(014339) 01-9016-0-1250-1000-5600-032-3266	DONATIONS,RENTAL/LEASE	CR		1,000.00
			1,000.00	1,000.00
JE # BR24-00643 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment SJ - EMP REIMB				
(024162) 01-4127-0-1110-1000-4399-520-0000	ESEA:STDNT SUPP,HOLDIN	DR	305.00	
(039070) 01-4127-0-1250-1000-5200-520-0000	ESEA:STDNT SUPP,TRAVEL	CR		305.00
			305.00	305.00
JE # BR24-00644 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment PS - Read Naturally Program				
(024393) 01-3010-0-1110-1000-5800-533-0000	BAS GNT LOW-INC,PROF/CC	CR		508.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	508.00	
			508.00	508.00
JE # BR24-00645 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment BS - Cover EWR #71193 Poulsen, Lelani				
(036017) 01-0000-0-1110-1000-4300-523-0750	NO REPORTING RE,MATERI	CR		829.00
(037261) 01-0000-0-1250-1000-2130-523-0750	NO REPORTING RE,CLASS I	DR	800.00	
(035611) 01-0000-0-1250-1000-3331-523-0750	NO REPORTING RE,MEDICA	DR	12.00	
(035613) 01-0000-0-1250-1000-3501-523-0750	NO REPORTING RE,STATE I	DR	1.00	
(035614) 01-0000-0-1250-1000-3601-523-0750	NO REPORTING RE,WORKE	DR	16.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			829.00	829.00
JE # BR24-00646 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment BS - Cover EWR #71193 Poulsen, Lelani				
(036017)	01-0000-0-1110-1000-4300-523-0750	NO REPORTING RE,MATERI	DR	879.00
(037261)	01-0000-0-1250-1000-2130-523-0750	NO REPORTING RE,CLASS I	CR	800.00
(037262)	01-0000-0-1250-1000-3312-523-0750	NO REPORTING RE,FICA:CL	CR	50.00
(037263)	01-0000-0-1250-1000-3332-523-0750	NO REPORTING RE,MEDICA	CR	12.00
(037265)	01-0000-0-1250-1000-3502-523-0750	NO REPORTING RE,STATE I	CR	1.00
(037266)	01-0000-0-1250-1000-3602-523-0750	NO REPORTING RE,WORKE	CR	16.00
			879.00	879.00
JE # BR24-00647 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment FL - Student Subscription Make Music				
(006155)	01-6300-0-1110-1000-4300-521-0000	LOTTERY:INSTRUC,MATERI	DR	29.00
(038758)	01-6300-0-1250-1000-5800-521-0000	LOTTERY:INSTRUC,PROF/C	CR	29.00
			29.00	29.00
JE # BR24-00648 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment 1st Interim-ST				
(035539)	01-0000-0-1110-1000-3401-535-0750	NO REPORTING RE,HEALTH	CR	918.00
(038459)	01-0000-0-1250-1000-1140-535-0750	NO REPORTING RE,CERT S.	CR	436.00
(036080)	01-0000-0-1250-1000-3501-535-0750	NO REPORTING RE,STATE I	CR	1.00
(036028)	01-0000-0-1110-1000-4300-535-0750	NO REPORTING RE,MATERI	DR	1,355.00
(036049)	01-0000-0-1120-1000-1100-534-0750	NO REPORTING RE,CERT:TI	CR	1.00
(036057)	01-0000-0-1120-1000-3501-534-0750	NO REPORTING RE,STATE I	CR	1.00
(038201)	01-0000-0-1250-1000-1140-534-0750	NO REPORTING RE,CERT S.	CR	60.00
(036066)	01-0000-0-1250-1000-3401-534-0750	NO REPORTING RE,HEALTH	CR	123.00
(036046)	01-0000-0-1270-1000-3401-534-0750	NO REPORTING RE,HEALTH	CR	144.00
(038200)	01-0000-0-1270-1000-1140-534-0750	NO REPORTING RE,CERT S.	CR	26.00
(036027)	01-0000-0-1110-1000-4300-534-0750	NO REPORTING RE,MATERI	DR	355.00
			1,710.00	1,710.00
JE # BR24-00649 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment ST-Addl \$ League Fees				
(015670)	01-0809-0-1400-4200-5800-834-0809	Measure T,PROF/CONSULT	CR	1,500.00
(015641)	01-0809-0-1400-4200-2160-834-0809	Measure T,CLASS INSTR AID	DR	1,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,500.00	1,500.00
JE # BR24-00650 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment BS DEPOSIT 36				
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BS GOV DEALS CK101890	9,700.00
			9502023127 952023126	
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BS GOV DEALS CK101890	9,700.00
			9502023127 952023126	
(028133)	01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDIN	BS SCCS REVOLVING SEPTEMBER	6,059.00
			FLEX BAYVIEW	
(028051)	01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTI	BS SCCS REVOLVING SEPTEMBER	6,059.00
			FLEX BAYVIEW	
(028134)	01-9010-0-1110-1000-4399-824-FLEX	OTHER RESTRICTE,HOLDIN	BS SCCS REVOLVING SEPTEMBER	657.00
			FLEX GAULT	
(028052)	01-9010-0-0000-0000-8699-824-FLEX	OTHER RESTRICTE,ALL OTI	BS SCCS REVOLVING SEPTEMBER	657.00
			FLEX GAULT	
(026777)	01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	BS STATE OF CA MEDI-CAL CK	1,145.00
			31-162582 SEQ 027771266	
(026775)	01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI	BS STATE OF CA MEDI-CAL CK	1,145.00
			31-162582 SEQ 027771266	
			Net increase to Appropriations	.00
			0.00	35,122.00

JE # BR24-00651 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment 1st Interim-ST				
(036015)	01-0000-0-1110-1000-4300-521-0750	NO REPORTING RE,MATERI		14,807.00
(036017)	01-0000-0-1110-1000-4300-523-0750	NO REPORTING RE,MATERI		11,571.00
(036019)	01-0000-0-1110-1000-4300-524-0750	NO REPORTING RE,MATERI		9,344.00
(036021)	01-0000-0-1110-1000-4300-527-0750	NO REPORTING RE,MATERI		8,821.00
(036022)	01-0000-0-3100-1000-4300-525-0750	NO REPORTING RE,MATERI		2,179.00
(036022)	01-0000-0-3100-1000-4300-525-0750	NO REPORTING RE,MATERI		
(036023)	01-0000-0-1110-1000-4300-520-0750	NO REPORTING RE,MATERI	DR 90.00	
(036024)	01-0000-0-0000-0000-8590-520-0750	NO REPORTING RE,ALL OTI	DR	46,632.00
			Net increase to Appropriations	90.00
			90.00	93,354.00

JE # BR24-00652 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment 1st Interim-ST				
(036140)	01-0000-0-1110-1000-4300-531-0750	NO REPORTING RE,MATERI	CR	5,865.00
(036141)	01-0000-0-1110-1000-4300-532-0750	NO REPORTING RE,MATERI	CR	11,075.00
(036026)	01-0000-0-1110-1000-4300-533-0750	NO REPORTING RE,MATERI	CR	24,108.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00652	JE Trans Date 11/03/2023	JE Posted 11/03/2023	Comment 1st Interim-ST
(036027)	01-0000-0-1110-1000-4300-534-0750	NO REPORTING RE,MATERI	CR	21,255.00
(036028)	01-0000-0-1110-1000-4300-535-0750	NO REPORTING RE,MATERI	CR	21,355.00
(036029)	01-0000-0-3200-1000-4300-536-0750	NO REPORTING RE,MATERI	CR	3,327.00
(036032)	01-0000-0-1110-1000-4300-530-0750	NO REPORTING RE,MATERI	DR	1,042.00
(036025)	01-0000-0-0000-0000-8590-530-0750	NO REPORTING RE,ALL OTH	DR	84,011.00
(036030)	01-0000-0-3300-1000-4300-537-0750	NO REPORTING RE,MATERI	DR	3,332.00
(036031)	01-0000-0-3300-1000-4300-539-0750	NO REPORTING RE,MATERI	CR	1,400.00
Net increase to Appropriations			4,374.00	172,396.00

JE # BR24-00653 JE Trans Date 11/02/2023 JE Posted 11/03/2023 Comment 1st Interim-ST				
(035797)	01-0000-0-1120-1000-3501-531-0750	NO REPORTING RE,STATE U	CR	1.00
(036140)	01-0000-0-1110-1000-4300-531-0750	NO REPORTING RE,MATERI	DR	1.00
(035640)	01-0000-0-1250-1000-3311-532-0750	NO REPORTING RE,FICA:CE	CR	2.00
(036141)	01-0000-0-1110-1000-4300-532-0750	NO REPORTING RE,MATERI	DR	2.00
(036049)	01-0000-0-1120-1000-1100-534-0750	NO REPORTING RE,CERT:TI	CR	1.00
(036057)	01-0000-0-1120-1000-3501-534-0750	NO REPORTING RE,STATE U	CR	1.00
(038201)	01-0000-0-1250-1000-1140-534-0750	NO REPORTING RE,CERT S.	CR	60.00
(036066)	01-0000-0-1250-1000-3401-534-0750	NO REPORTING RE,HEALTH	CR	123.00
(038200)	01-0000-0-1270-1000-1140-534-0750	NO REPORTING RE,CERT S.	CR	26.00
(036046)	01-0000-0-1270-1000-3401-534-0750	NO REPORTING RE,HEALTH	CR	144.00
(036095)	01-0000-0-1110-1000-1140-534-0750	NO REPORTING RE,CERT S.	DR	355.00
(037315)	01-0000-0-3200-1000-2130-536-0750	NO REPORTING RE,CLASS I	CR	4,960.00
(037320)	01-0000-0-3200-1000-3312-536-0750	NO REPORTING RE,FICA:CL	CR	107.00
(037321)	01-0000-0-3200-1000-3332-536-0750	NO REPORTING RE,MEDICA	CR	25.00
(037323)	01-0000-0-3200-1000-3502-536-0750	NO REPORTING RE,STATE U	CR	1.00
(037324)	01-0000-0-3200-1000-3602-536-0750	NO REPORTING RE,WORKE	CR	34.00
(036029)	01-0000-0-3200-1000-4300-536-0750	NO REPORTING RE,MATERI	DR	5,127.00
5,485.00			5,485.00	

JE # BR24-00654 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment 1st Interim-ST				
(036143)	01-0000-0-1120-1000-1100-533-0750	NO REPORTING RE,CERT:TI	DR	14,597.00
(036144)	01-0000-0-1120-1000-3101-533-0750	NO REPORTING RE,STRS:C	DR	2,788.00
(036149)	01-0000-0-1120-1000-3331-533-0750	NO REPORTING RE,MEDICA	DR	22.00
(036150)	01-0000-0-1120-1000-3401-533-0750	NO REPORTING RE,HEALTH	DR	3,198.00
(036151)	01-0000-0-1120-1000-3501-533-0750	NO REPORTING RE,STATE U	DR	7.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00654	JE Trans Date 11/03/2023	JE Posted 11/03/2023	Comment 1st Interim-ST
(036152)	01-0000-0-1120-1000-3601-533-0750	NO REPORTING RE,WORKE	DR	287.00
(036153)	01-0000-0-1250-1000-1100-533-0750	NO REPORTING RE,CERT:TI	DR	1,496.00
(036154)	01-0000-0-1250-1000-3101-533-0750	NO REPORTING RE,STRS:C	DR	287.00
(036159)	01-0000-0-1250-1000-3331-533-0750	NO REPORTING RE,MEDICA	DR	22.00
(036160)	01-0000-0-1250-1000-3401-533-0750	NO REPORTING RE,HEALTH	CR	3,619.00
(035951)	01-0000-0-6000-1000-1100-533-0750	NO REPORTING RE,CERT:TI	CR	14,457.00
(038457)	01-0000-0-6000-1000-1140-533-0750	NO REPORTING RE,CERT S.	CR	78.00
(035957)	01-0000-0-6000-1000-3331-533-0750	NO REPORTING RE,MEDICA	CR	210.00
(035959)	01-0000-0-6000-1000-3501-533-0750	NO REPORTING RE,STATE I	CR	7.00
(035960)	01-0000-0-6000-1000-3601-533-0750	NO REPORTING RE,WORKE	CR	285.00
(035506)	01-0000-0-1110-1000-3311-533-0750	NO REPORTING RE,FICA:CE	CR	3.00
(036026)	01-0000-0-1110-1000-4300-533-0750	NO REPORTING RE,MATERI	DR	1,915.00
(035952)	01-0000-0-6000-1000-3101-533-0750	NO REPORTING RE,STRS:C	CR	2,762.00
(035958)	01-0000-0-6000-1000-3401-533-0750	NO REPORTING RE,HEALTH	CR	3,198.00
			24,619.00	24,619.00
JE # BR24-00655 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment LO - Instrument Repairs				
(022063)	01-0808-0-1270-4100-4300-031-0807	Measure U,MATERIALS & SU	DR	1,000.00
(022065)	01-0808-0-1270-4100-5600-031-0807	Measure U,RENTAL/LEASE/R	CR	1,000.00
			1,000.00	1,000.00
JE # BR24-00656 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment JD - KNORR SYSTEM SQHS CO2 FEED SYSTEM				
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DR	25,619.00
(011173)	01-9010-0-0000-8110-6400-035- FACU	OTHER RESTRICTE,EQUIPM	CR	25,619.00
			25,619.00	25,619.00
JE # BR24-00657 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment AH - Snacks for yearbook				
(029465)	01-9010-0-1360-1000-4300-034- 3456	OTHER RESTRICTE,MATERI	CR	156.00
(032016)	01-9010-0-1360-1000-5800-034- 3456	OTHER RESTRICTE,PROF/C	DR	156.00
			156.00	156.00
JE # BR24-00658 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment AH - Library e-books				
(002144)	01-0000-0-1110-2420-5800-034- 0000	NO REPORTING RE,PROF/C	CR	395.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00658	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment AH - Library e-books
(002141) 01-0000-0-1110-2420-4300-034-0000	NO REPORTING RE,MATERI		DR	395.00
				395.00
				395.00

Account	Description	Comment	From	To
JE # BR24-00659 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment 1st Interim-ST				
(035729) 01-0000-0-1120-1000-3101-521-0750	NO REPORTING RE,STRS:C		DR	200.00
(035734) 01-0000-0-1120-1000-3331-521-0750	NO REPORTING RE,MEDICA		DR	37.00
(035737) 01-0000-0-1120-1000-3601-521-0750	NO REPORTING RE,WORKE		DR	35.00
(035635) 01-0000-0-1250-1000-1100-532-0750	NO REPORTING RE,CERT:TI		DR	4,151.00
(035636) 01-0000-0-1250-1000-3101-532-0750	NO REPORTING RE,STRS:C		DR	810.00
(035642) 01-0000-0-1250-1000-3401-532-0750	NO REPORTING RE,HEALTH		DR	1,248.00
(035644) 01-0000-0-1250-1000-3601-532-0750	NO REPORTING RE,WORKE		DR	35.00
(036153) 01-0000-0-1250-1000-1100-533-0750	NO REPORTING RE,CERT:TI		DR	3.00
(036154) 01-0000-0-1250-1000-3101-533-0750	NO REPORTING RE,STRS:C		CR	1.00
(036159) 01-0000-0-1250-1000-3331-533-0750	NO REPORTING RE,MEDICA		DR	51.00
(036160) 01-0000-0-1250-1000-3401-533-0750	NO REPORTING RE,HEALTH		CR	1.00
(036162) 01-0000-0-1250-1000-3601-533-0750	NO REPORTING RE,WORKE		DR	112.00
(036060) 01-0000-0-1250-1000-3101-534-0750	NO REPORTING RE,STRS:C		DR	1,200.00
(036066) 01-0000-0-1250-1000-3401-534-0750	NO REPORTING RE,HEALTH		DR	123.00
(036046) 01-0000-0-1270-1000-3401-534-0750	NO REPORTING RE,HEALTH		DR	144.00
(036048) 01-0000-0-1270-1000-3601-534-0750	NO REPORTING RE,WORKE		DR	39.00
(036079) 01-0000-0-1250-1000-3401-535-0750	NO REPORTING RE,HEALTH		DR	51.00
(036032) 01-0000-0-1110-1000-4300-530-0750	NO REPORTING RE,MATERI		CR	8,237.00
				8,239.00
				8,239.00

Account	Description	Comment	From	To
JE # BR24-00660 JE Trans Date 11/03/2023 JE Posted 11/06/2023 Comment 1st Interim-ST				
(033577) 01-0808-0-3100-1000-3311-825-0808	Measure U,FICA:CERT,INSTF		CR	50.00
(033576) 01-0808-0-3100-1000-1130-825-0808	Measure U,CERT SALARY:EV		CR	4,600.00
(036243) 01-0808-0-3100-1000-1100-825-0808	Measure U,CERT:TEACHERS		DR	4,650.00
(015150) 01-0808-0-1540-1000-3402-827-0808	Measure U,HEALTH & WELF/		DR	1,920.00
(015140) 01-0808-0-1540-1000-3402-824-0808	Measure U,HEALTH & WELF/		DR	2,254.00
(015130) 01-0808-0-1540-1000-3402-823-0808	Measure U,HEALTH & WELF/		DR	275.00
(015120) 01-0808-0-1540-1000-3402-821-0808	Measure U,HEALTH & WELF/		DR	398.00
(036230) 01-0808-0-1250-1000-3401-531-0808	Measure U,HEALTH & WELF/		DR	3,194.00
(036228) 01-0808-0-1250-1000-3311-531-0808	Measure U,FICA:CERT,INSTF		CR	4.00
(036224) 01-0808-0-1250-1000-3101-531-0808	Measure U,STRS:CERT,INST		CR	15.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00660	JE Trans Date 11/03/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(018039)	01-0808-0-1250-1000-3101-524-0808	Measure U,STRS:CERT,INST	CR	30.00
(038654)	01-0808-0-1250-1000-1140-531-0808	Measure U,CERT SALARY:SL	CR	142.00
(018391)	01-0808-0-1250-1000-1140-527-0808	Measure U,CERT SALARY:SL	CR	78.00
(018394)	01-0808-0-1250-1000-1140-524-0808	Measure U,CERT SALARY:SL	CR	233.00
(018390)	01-0808-0-1250-1000-1140-521-0808	Measure U,CERT SALARY:SL	CR	155.00
(022932)	01-0808-0-1130-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	7.00
(022932)	01-0808-0-1130-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	7.00
(022932)	01-0808-0-1130-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	7.00
(022932)	01-0808-0-1130-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	7.00
(022932)	01-0808-0-1130-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	7.00
(022931)	01-0808-0-1130-1000-3502-831-0808	Measure U,STATE UNEMPLC	CR	1.00
(022929)	01-0808-0-1130-1000-3332-831-0808	Measure U,MEDICARE:CLAS	CR	5.00
(022928)	01-0808-0-1130-1000-3312-831-0808	Measure U,FICA:CLASS,INST	CR	20.00
(022923)	01-0808-0-1130-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	5,920.00
(021187)	01-0808-0-1120-1000-3601-831-0808	Measure U,WORKERS' COMF	CR	7.00
(018228)	01-0808-0-1120-1000-3601-523-0808	Measure U,WORKERS' COMF	DR	148.00
(021186)	01-0808-0-1120-1000-3501-831-0808	Measure U,STATE UNEMPLC	CR	1.00
(018404)	01-0808-0-1120-1000-3401-527-0808	Measure U,HEALTH & WELF/	DR	479.00
(018226)	01-0808-0-1120-1000-3401-523-0808	Measure U,HEALTH & WELF/	DR	4,171.00
(018216)	01-0808-0-1120-1000-3401-521-0808	Measure U,HEALTH & WELF/	CR	57.00
(021184)	01-0808-0-1120-1000-3331-831-0808	Measure U,MEDICARE:CERT	CR	5.00
(036219)	01-0808-0-1120-1000-3331-531-0808	Measure U,MEDICARE:CERT	CR	3.00
(018245)	01-0808-0-1120-1000-3331-524-0808	Measure U,MEDICARE:CERT	CR	7.00
(018225)	01-0808-0-1120-1000-3331-523-0808	Measure U,MEDICARE:CERT	DR	89.00
(018244)	01-0808-0-1120-1000-3311-524-0808	Measure U,FICA:CERT,INSTF	CR	29.00
(018224)	01-0808-0-1120-1000-3311-523-0808	Measure U,FICA:CERT,INSTF	CR	10.00
(021179)	01-0808-0-1120-1000-3101-831-0808	Measure U,STRS:CERT,INST	CR	62.00
(036214)	01-0808-0-1120-1000-3101-531-0808	Measure U,STRS:CERT,INST	CR	35.00
(018220)	01-0808-0-1120-1000-3101-523-0808	Measure U,STRS:CERT,INST	CR	30.00
(038764)	01-0808-0-1120-1000-1140-531-0808	Measure U,CERT SALARY:SL	CR	185.00
(018396)	01-0808-0-1120-1000-1140-524-0808	Measure U,CERT SALARY:SL	CR	465.00
(018395)	01-0808-0-1120-1000-1140-523-0808	Measure U,CERT SALARY:SL	CR	775.00
(035110)	01-0808-0-1120-1000-1130-831-0808	Measure U,CERT SALARY:EV	CR	2,720.00
(015023)	01-0808-0-1110-2420-3401-831-0808	Measure U,HEALTH & WELF/	DR	139.00
(015022)	01-0808-0-1110-2420-3401-827-0808	Measure U,HEALTH & WELF/	DR	13,000.00
(015016)	01-0808-0-1110-2420-3331-827-0808	Measure U,MEDICARE:CERT	CR	3.00

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00660	JE Trans Date 11/03/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(016557)	01-0808-0-1110-2420-1240-827-0808	Measure U,CERT PUPIL SUP	CR	155.00
(017114)	01-0808-0-1110-2420-1240-824-0808	Measure U,CERT PUPIL SUP	CR	155.00
(016553)	01-0808-0-1110-2420-1240-823-0808	Measure U,CERT PUPIL SUP	CR	155.00
(015405)	01-0808-0-0000-3110-3401-831-0808	Measure U,HEALTH & WELF/	DR	1,445.00
(019333)	01-0808-0-0000-3110-3401-827-0808	Measure U,HEALTH & WELF/	DR	620.00
(019323)	01-0808-0-0000-3110-3401-824-0808	Measure U,HEALTH & WELF/	DR	4,773.00
(019303)	01-0808-0-0000-3110-3401-821-0808	Measure U,HEALTH & WELF/	CR	745.00
(015374)	01-0808-0-0000-2420-3402-827-0808	Measure U,HEALTH & WELF/	DR	485.00
(027785)	01-0808-0-1450-1000-2130-831-0808	Measure U,CLASS INSTR AIC	CR	2,400.00
(017574)	01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCOL	CR	18,748.00
			38,040.00	38,040.00
JE # BR24-00661 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment 1st Interim-JL				
(000023)	01-0000-0-0000-0000-8550-020-0050	NO REPORTING RE,MANDA	DR	129.00
(000025)	01-0000-0-0000-0000-8550-030-0050	NO REPORTING RE,MANDA	CR	30,508.00
			Net decrease to Appropriations	30,508.00 129.00
JE # BR24-00662 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment JL-For DTS Translation Services for 23-24				
(000174)	01-0000-0-0000-2110-5800-855-0000	NO REPORTING RE,PROF/C	CR	11,773.00
			Net increase to Appropriations	.00 11,773.00
JE # BR24-00663 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment JL-CISC Symposium				
(026752)	01-3213-0-1110-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC	CR	5,200.00
(038555)	01-3213-0-1110-1000-4400-830-0000	ESSER III ARP,NON-CAPITAL	CR	12,547.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	17,747.00
			17,747.00	17,747.00
JE # BR24-00664 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment PS - Red Cross CPR				
(024176)	01-3550-0-6000-1000-5800-533-0000	C. PERKINS CTE:,PROF/CON	CR	842.00
(024174)	01-3550-0-6000-1000-4300-533-0000	C. PERKINS CTE:,MATERIAL	DR	842.00
			842.00	842.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00665 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment JD - Facil Serv HH install BB Court Backboard				
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI		DR 5,182.00	
(032279) 01-9010-0-0000-8110-5800-033- FACU	OTHER RESTRICTE,PROF/C		CR	5,182.00
			5,182.00	5,182.00
JE # BR24-00666 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment ML - Vector Solutions Invoice Secondary				
(007836) 01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERI		DR 9,671.00	
(030115) 01-9010-0-0000-3140-5800-630-0061	OTHER RESTRICTE,PROF/C		CR	9,671.00
			9,671.00	9,671.00
JE # BR24-00667 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment 1st Interim-ST				
(018210) 01-0808-0-1120-1000-3101-521-0808	Measure U,STRS:CERT,INST		DR 200.00	
(018215) 01-0808-0-1120-1000-3331-521-0808	Measure U,MEDICARE:CERT		DR 58.00	
(018218) 01-0808-0-1120-1000-3601-521-0808	Measure U,WORKERS' COMF		DR 106.00	
(018009) 01-0808-0-1250-1000-3101-521-0808	Measure U,STRS:CERT,INST		DR 70.00	
(018014) 01-0808-0-1250-1000-3331-521-0808	Measure U,MEDICARE:CERT		DR 20.00	
(018017) 01-0808-0-1250-1000-3601-521-0808	Measure U,WORKERS' COMF		DR 50.00	
(015342) 01-0808-0-0000-2420-3312-821-0808	Measure U,FICA:CLASS,INST		DR 107.00	
(015343) 01-0808-0-0000-2420-3332-821-0808	Measure U,MEDICARE:CLAS		DR 25.00	
(015344) 01-0808-0-0000-2420-3402-821-0808	Measure U,HEALTH & WELFA		DR 488.00	
(015346) 01-0808-0-0000-2420-3602-821-0808	Measure U,WORKERS' COMF		DR 44.00	
(019297) 01-0808-0-0000-3110-3101-821-0808	Measure U,STRS:CERT,GUID		DR 130.00	
(019302) 01-0808-0-0000-3110-3331-821-0808	Measure U,MEDICARE:CERT		DR 58.00	
(019305) 01-0808-0-0000-3110-3601-821-0808	Measure U,WORKERS' COMF		DR 113.00	
(015165) 01-0808-0-1110-2420-3101-821-0808	Measure U,STRS:CERT,INST		DR 135.00	
(015013) 01-0808-0-1110-2420-3331-821-0808	Measure U,MEDICARE:CERT		DR 139.00	
(015025) 01-0808-0-1110-2420-3501-821-0808	Measure U,STATE UNEMPLC		DR 4.00	
(015031) 01-0808-0-1110-2420-3601-821-0808	Measure U,WORKERS' COMF		DR 239.00	
(015122) 01-0808-0-1540-1000-3602-821-0808	Measure U,WORKERS' COMF		DR 11.00	
(017574) 01-0808-0-1110-1000-4399-058-0808	Measure U,HOLDING ACCOL		CR	47,154.00
(018224) 01-0808-0-1120-1000-3311-523-0808	Measure U,FICA:CERT,INSTF		DR 10.00	
(018227) 01-0808-0-1120-1000-3501-523-0808	Measure U,STATE UNEMPLC		DR 3.00	
(018029) 01-0808-0-1250-1000-3101-523-0808	Measure U,STRS:CERT,INST		DR 685.00	
(018037) 01-0808-0-1250-1000-3601-523-0808	Measure U,WORKERS' COMF		DR 24.00	
(015352) 01-0808-0-0000-2420-3312-823-0808	Measure U,FICA:CLASS,INST		DR 23.00	
(015353) 01-0808-0-0000-2420-3332-823-0808	Measure U,MEDICARE:CLAS		DR 5.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00667	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(015356)	01-0808-0-0000-2420-3602-823-0808	Measure U,WORKERS' COMF	DR	17.00
(019312)	01-0808-0-0000-3110-3331-823-0808	Measure U,MEDICARE:CERT	DR	50.00
(019315)	01-0808-0-0000-3110-3601-823-0808	Measure U,WORKERS' COMF	DR	118.00
(015171)	01-0808-0-1110-2420-3101-823-0808	Measure U,STRS:CERT,INST	DR	6.00
(015014)	01-0808-0-1110-2420-3331-823-0808	Measure U,MEDICARE:CERT	DR	122.00
(015026)	01-0808-0-1110-2420-3501-823-0808	Measure U,STATE UNEMPLC	DR	4.00
(015032)	01-0808-0-1110-2420-3601-823-0808	Measure U,WORKERS' COMF	DR	216.00
(015128)	01-0808-0-1540-1000-3312-823-0808	Measure U,FICA:CLASS,INST	DR	175.00
(015129)	01-0808-0-1540-1000-3332-823-0808	Measure U,MEDICARE:CLAS	DR	41.00
(015132)	01-0808-0-1540-1000-3602-823-0808	Measure U,WORKERS' COMF	DR	65.00
(018248)	01-0808-0-1120-1000-3601-524-0808	Measure U,WORKERS' COMF	DR	18.00
(018044)	01-0808-0-1250-1000-3331-524-0808	Measure U,MEDICARE:CERT	DR	47.00
(018046)	01-0808-0-1250-1000-3501-524-0808	Measure U,STATE UNEMPLC	DR	2.00
(018047)	01-0808-0-1250-1000-3601-524-0808	Measure U,WORKERS' COMF	DR	75.00
(015366)	01-0808-0-0000-2420-3602-824-0808	Measure U,WORKERS' COMF	DR	8.00
(019316)	01-0808-0-0000-3110-1200-824-0808	Measure U,CERT:PUPIL SUP	DR	1.00
(019322)	01-0808-0-0000-3110-3331-824-0808	Measure U,MEDICARE:CERT	DR	68.00
(019324)	01-0808-0-0000-3110-3501-824-0808	Measure U,STATE UNEMPLC	DR	2.00
(019325)	01-0808-0-0000-3110-3601-824-0808	Measure U,WORKERS' COMF	DR	135.00
(015177)	01-0808-0-1110-2420-3101-824-0808	Measure U,STRS:CERT,INST	DR	461.00
(015015)	01-0808-0-1110-2420-3331-824-0808	Measure U,MEDICARE:CERT	DR	86.00
(015033)	01-0808-0-1110-2420-3601-824-0808	Measure U,WORKERS' COMF	DR	165.00
(015138)	01-0808-0-1540-1000-3312-824-0808	Measure U,FICA:CLASS,INST	DR	22.00
(015139)	01-0808-0-1540-1000-3332-824-0808	Measure U,MEDICARE:CLAS	DR	5.00
(015142)	01-0808-0-1540-1000-3602-824-0808	Measure U,WORKERS' COMF	DR	7.00
(018398)	01-0808-0-1120-1000-3101-527-0808	Measure U,STRS:CERT,INST	DR	213.00
(018403)	01-0808-0-1120-1000-3331-527-0808	Measure U,MEDICARE:CERT	DR	69.00
(018405)	01-0808-0-1120-1000-3501-527-0808	Measure U,STATE UNEMPLC	DR	2.00
(018406)	01-0808-0-1120-1000-3601-527-0808	Measure U,WORKERS' COMF	DR	130.00
(018019)	01-0808-0-1250-1000-3101-527-0808	Measure U,STRS:CERT,INST	DR	70.00
(018024)	01-0808-0-1250-1000-3331-527-0808	Measure U,MEDICARE:CERT	DR	21.00
(018025)	01-0808-0-1250-1000-3401-527-0808	Measure U,HEALTH & WELFA	DR	3.00
(018027)	01-0808-0-1250-1000-3601-527-0808	Measure U,WORKERS' COMF	DR	52.00
(015372)	01-0808-0-0000-2420-3312-827-0808	Measure U,FICA:CLASS,INST	DR	108.00
(015373)	01-0808-0-0000-2420-3332-827-0808	Measure U,MEDICARE:CLAS	DR	25.00
(015375)	01-0808-0-0000-2420-3502-827-0808	Measure U,STATE UNEMPLC	DR	1.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00667	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(015376)	01-0808-0-0000-2420-3602-827-0808	Measure U,WORKERS' COMF	DR	44.00
(019326)	01-0808-0-0000-3110-1200-827-0808	Measure U,CERT:PUPIL SUP	DR	1.00
(019335)	01-0808-0-0000-3110-3601-827-0808	Measure U,WORKERS' COMF	DR	34.00
(015034)	01-0808-0-1110-2420-3601-827-0808	Measure U,WORKERS' COMF	DR	33.00
(015148)	01-0808-0-1540-1000-3312-827-0808	Measure U,FICA:CLASS,INST	DR	18.00
(015149)	01-0808-0-1540-1000-3332-827-0808	Measure U,MEDICARE:CLAS	DR	4.00
(015152)	01-0808-0-1540-1000-3602-827-0808	Measure U,WORKERS' COMF	DR	19.00
(017119)	01-0808-0-3100-1000-3101-825-0808	Measure U,STRS:CERT,INST	DR	1,834.00
(033577)	01-0808-0-3100-1000-3311-825-0808	Measure U,FICA:CERT,INSTF	CR	74.00
(038764)	01-0808-0-1120-1000-1140-531-0808	Measure U,CERT SALARY:SU	CR	15.00
(036214)	01-0808-0-1120-1000-3101-531-0808	Measure U,STRS:CERT,INST	CR	3.00
(036222)	01-0808-0-1120-1000-3601-531-0808	Measure U,WORKERS' COMF	DR	3.00
(036223)	01-0808-0-1250-1000-1100-531-0808	Measure U,CERT:TEACHERS	CR	1.00
(036229)	01-0808-0-1250-1000-3331-531-0808	Measure U,MEDICARE:CERT	DR	111.00
(036231)	01-0808-0-1250-1000-3501-531-0808	Measure U,STATE UNEMPLC	DR	4.00
(036232)	01-0808-0-1250-1000-3601-531-0808	Measure U,WORKERS' COMF	DR	164.00
(015382)	01-0808-0-0000-2420-3312-831-0808	Measure U,FICA:CLASS,INST	DR	35.00
(015383)	01-0808-0-0000-2420-3332-831-0808	Measure U,MEDICARE:CLAS	DR	8.00
(015386)	01-0808-0-0000-2420-3602-831-0808	Measure U,WORKERS' COMF	DR	30.00
(019232)	01-0808-0-0000-2495-3602-831-0808	Measure U,WORKERS' COMF	DR	10.00
(015398)	01-0808-0-0000-3110-1200-831-0808	Measure U,CERT:PUPIL SUP	DR	4,524.00
(015399)	01-0808-0-0000-3110-3101-831-0808	Measure U,STRS:CERT,GUID	DR	864.00
(015403)	01-0808-0-0000-3110-3311-831-0808	Measure U,FICA:CERT,GUID/	DR	1.00
(015404)	01-0808-0-0000-3110-3331-831-0808	Measure U,MEDICARE:CERT	DR	74.00
(015406)	01-0808-0-0000-3110-3501-831-0808	Measure U,STATE UNEMPLC	DR	2.00
(015407)	01-0808-0-0000-3110-3601-831-0808	Measure U,WORKERS' COMF	DR	156.00
(015189)	01-0808-0-1110-2420-3101-831-0808	Measure U,STRS:CERT,INST	DR	1,077.00
(015017)	01-0808-0-1110-2420-3331-831-0808	Measure U,MEDICARE:CERT	DR	113.00
(015029)	01-0808-0-1110-2420-3501-831-0808	Measure U,STATE UNEMPLC	DR	4.00
(015035)	01-0808-0-1110-2420-3601-831-0808	Measure U,WORKERS' COMF	DR	201.00
(027790)	01-0808-0-1450-1000-3312-831-0808	Measure U,FICA:CLASS,INST	CR	149.00
(027793)	01-0808-0-1450-1000-3502-831-0808	Measure U,STATE UNEMPLC	CR	2.00
(027794)	01-0808-0-1450-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	47.00
(027791)	01-0808-0-1450-1000-3332-831-0808	Measure U,MEDICARE:CLAS	CR	35.00
(022928)	01-0808-0-1130-1000-3312-831-0808	Measure U,FICA:CLASS,INST	CR	348.00
(022929)	01-0808-0-1130-1000-3332-831-0808	Measure U,MEDICARE:CLAS	CR	82.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00667	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(022931)	01-0808-0-1130-1000-3502-831-0808	Measure U,STATE UNEMPLC	CR	3.00
(022932)	01-0808-0-1130-1000-3602-831-0808	Measure U,WORKERS' COMF	CR	109.00
(038653)	01-0808-0-1250-1000-1140-532-0808	Measure U,CERT SALARY:SL	CR	444.00
(036234)	01-0808-0-1250-1000-3101-532-0808	Measure U,STRS:CERT,INST	DR	900.00
(036238)	01-0808-0-1250-1000-3311-532-0808	Measure U,FICA:CERT,INSTF	CR	6.00
(036239)	01-0808-0-1250-1000-3331-532-0808	Measure U,MEDICARE:CERT	CR	5.00
(036242)	01-0808-0-1250-1000-3601-532-0808	Measure U,WORKERS' COMF	CR	8.00
(015396)	01-0808-0-0000-2420-3602-832-0808	Measure U,WORKERS' COMF	DR	14.00
(031409)	01-0808-0-0000-2495-2200-832-0808	Measure U,CLASS:SUPPORT	DR	900.00
(031413)	01-0808-0-0000-2495-3202-832-0808	Measure U,PERS:CLASSIFIEI	DR	240.00
(031414)	01-0808-0-0000-2495-3312-832-0808	Measure U,FICA:CLASS,PAR	DR	94.00
(031415)	01-0808-0-0000-2495-3332-832-0808	Measure U,MEDICARE:CLAS	DR	22.00
(031418)	01-0808-0-0000-2495-3602-832-0808	Measure U,WORKERS' COMF	DR	35.00
(031416)	01-0808-0-0000-2495-3402-832-0808	Measure U,HEALTH & WELFA	DR	59.00
(031429)	01-0808-0-0000-2495-4300-832-0808	Measure U,MATERIALS & SU	CR	1,350.00
(038338)	01-0808-0-0000-3110-1240-832-0808	Measure U,CERT PUPIL SUP	CR	3,586.00
(015409)	01-0808-0-0000-3110-3101-832-0808	Measure U,STRS:CERT,GUID	DR	13,579.00
(015413)	01-0808-0-0000-3110-3311-832-0808	Measure U,FICA:CERT,GUID	DR	40.00
(015414)	01-0808-0-0000-3110-3331-832-0808	Measure U,MEDICARE:CERT	DR	9.00
(015417)	01-0808-0-0000-3110-3601-832-0808	Measure U,WORKERS' COMF	DR	81.00
(019406)	01-0808-0-1110-1000-2100-832-0808	Measure U,CLASS:INSTRUC	DR	12,058.00
(019410)	01-0808-0-1110-1000-3202-832-0808	Measure U,PERS:CLASSIFIEI	DR	3,217.00
(019411)	01-0808-0-1110-1000-3312-832-0808	Measure U,FICA:CLASS,INST	DR	706.00
(019412)	01-0808-0-1110-1000-3332-832-0808	Measure U,MEDICARE:CLAS	DR	166.00
(019413)	01-0808-0-1110-1000-3402-832-0808	Measure U,HEALTH & WELFA	DR	4,361.00
(019414)	01-0808-0-1110-1000-3502-832-0808	Measure U,STATE UNEMPLC	DR	6.00
(019415)	01-0808-0-1110-1000-3602-832-0808	Measure U,WORKERS' COMF	DR	458.00
(015195)	01-0808-0-1110-2420-3101-832-0808	Measure U,STRS:CERT,INST	DR	1,703.00
(015018)	01-0808-0-1110-2420-3331-832-0808	Measure U,MEDICARE:CERT	DR	41.00
(015024)	01-0808-0-1110-2420-3401-832-0808	Measure U,HEALTH & WELFA	CR	29.00
(015030)	01-0808-0-1110-2420-3501-832-0808	Measure U,STATE UNEMPLC	DR	1.00
(015036)	01-0808-0-1110-2420-3601-832-0808	Measure U,WORKERS' COMF	DR	101.00
(016548)	01-0808-0-1250-1000-1140-832-0808	Measure U,CERT SALARY:SL	CR	62.00
(015506)	01-0808-0-1250-1000-3331-832-0808	Measure U,MEDICARE:CERT	CR	1.00
(015508)	01-0808-0-1250-1000-3501-832-0808	Measure U,STATE UNEMPLC	CR	1.00
(015509)	01-0808-0-1250-1000-3601-832-0808	Measure U,WORKERS' COMF	CR	2.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			53,516.00	53,516.00
JE # BR24-00668	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-JL	
(000797) 01-0000-0-0000-3120-1200-200-0000	NO REPORTING RE,CERT:P		CR	40,554.00
(000799) 01-0000-0-0000-3120-1200-221-0000	NO REPORTING RE,CERT:P		DR 22,327.00	
(000800) 01-0000-0-0000-3120-1200-223-0000	NO REPORTING RE,CERT:P		CR	1,938.00
(000801) 01-0000-0-0000-3120-1200-224-0000	NO REPORTING RE,CERT:P		DR 2,118.00	
(000804) 01-0000-0-0000-3120-1200-231-0000	NO REPORTING RE,CERT:P		DR 15,746.00	
(000806) 01-0000-0-0000-3120-1200-238-0000	NO REPORTING RE,CERT:P		DR 10,590.00	
(000814) 01-0000-0-0000-3120-3101-200-0000	NO REPORTING RE,STRS:C		CR	7,607.00
(000816) 01-0000-0-0000-3120-3101-221-0000	NO REPORTING RE,STRS:C		DR 4,265.00	
(000817) 01-0000-0-0000-3120-3101-223-0000	NO REPORTING RE,STRS:C		CR	370.00
(000818) 01-0000-0-0000-3120-3101-224-0000	NO REPORTING RE,STRS:C		DR 460.00	
(000821) 01-0000-0-0000-3120-3101-231-0000	NO REPORTING RE,STRS:C		DR 3,063.00	
(027021) 01-0000-0-0000-3120-3101-232-0000	NO REPORTING RE,STRS:C		CR	1,401.00
(000823) 01-0000-0-0000-3120-3101-238-0000	NO REPORTING RE,STRS:C		DR 2,023.00	
(000825) 01-0000-0-0000-3120-3331-200-0000	NO REPORTING RE,MEDICA		CR	554.00
(000827) 01-0000-0-0000-3120-3331-221-0000	NO REPORTING RE,MEDICA		DR 341.00	
(000828) 01-0000-0-0000-3120-3331-223-0000	NO REPORTING RE,MEDICA		CR	23.00
(000829) 01-0000-0-0000-3120-3331-224-0000	NO REPORTING RE,MEDICA		DR 38.00	
(000832) 01-0000-0-0000-3120-3331-231-0000	NO REPORTING RE,MEDICA		DR 235.00	
(027026) 01-0000-0-0000-3120-3331-232-0000	NO REPORTING RE,MEDICA		CR	89.00
(027120) 01-0000-0-0000-3120-3331-234-0000	NO REPORTING RE,MEDICA		DR 23.00	
(000834) 01-0000-0-0000-3120-3331-238-0000	NO REPORTING RE,MEDICA		DR 154.00	
(000836) 01-0000-0-0000-3120-3401-200-0000	NO REPORTING RE,HEALTH		CR	4,300.00
(000838) 01-0000-0-0000-3120-3401-221-0000	NO REPORTING RE,HEALTH		DR 23.00	
(000839) 01-0000-0-0000-3120-3401-223-0000	NO REPORTING RE,HEALTH		CR	158.00
(000840) 01-0000-0-0000-3120-3401-224-0000	NO REPORTING RE,HEALTH		DR 272.00	
(000843) 01-0000-0-0000-3120-3401-231-0000	NO REPORTING RE,HEALTH		DR 883.00	
(027027) 01-0000-0-0000-3120-3401-232-0000	NO REPORTING RE,HEALTH		CR	154.00
(027121) 01-0000-0-0000-3120-3401-234-0000	NO REPORTING RE,HEALTH		CR	15.00
(000845) 01-0000-0-0000-3120-3401-238-0000	NO REPORTING RE,HEALTH		DR 1,361.00	
(000847) 01-0000-0-0000-3120-3501-200-0000	NO REPORTING RE,STATE I		CR	19.00
(000849) 01-0000-0-0000-3120-3501-221-0000	NO REPORTING RE,STATE I		DR 12.00	
(000850) 01-0000-0-0000-3120-3501-223-0000	NO REPORTING RE,STATE I		CR	1.00
(000851) 01-0000-0-0000-3120-3501-224-0000	NO REPORTING RE,STATE I		DR 1.00	
(000854) 01-0000-0-0000-3120-3501-231-0000	NO REPORTING RE,STATE I		DR 8.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00668	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-JL
(027028)	01-0000-0-0000-3120-3501-232-0000	NO REPORTING RE,STATE U	CR	3.00
(000856)	01-0000-0-0000-3120-3501-238-0000	NO REPORTING RE,STATE U	DR	5.00
(000858)	01-0000-0-0000-3120-3601-200-0000	NO REPORTING RE,WORKE	CR	728.00
(000860)	01-0000-0-0000-3120-3601-221-0000	NO REPORTING RE,WORKE	DR	477.00
(000861)	01-0000-0-0000-3120-3601-223-0000	NO REPORTING RE,WORKE	CR	24.00
(000862)	01-0000-0-0000-3120-3601-224-0000	NO REPORTING RE,WORKE	DR	55.00
(000863)	01-0000-0-0000-3120-3601-227-0000	NO REPORTING RE,WORKE	DR	19.00
(000865)	01-0000-0-0000-3120-3601-231-0000	NO REPORTING RE,WORKE	DR	324.00
(027029)	01-0000-0-0000-3120-3601-232-0000	NO REPORTING RE,WORKE	CR	109.00
(027123)	01-0000-0-0000-3120-3601-234-0000	NO REPORTING RE,WORKE	DR	42.00
(000866)	01-0000-0-0000-3120-3601-235-0000	NO REPORTING RE,WORKE	DR	11.00
(000867)	01-0000-0-0000-3120-3601-238-0000	NO REPORTING RE,WORKE	DR	208.00
(016919)	01-0000-0-1110-1000-1130-200-0000	NO REPORTING RE,CERT S.	CR	6,344.00
Net decrease to Appropriations			65,084.00	64,391.00

Account	Description	Comment	From	To
JE # BR24-00669				
JE Trans Date 11/06/2023				
JE Posted 11/06/2023				
Comment 1st Interim-JL				
(027020)	01-0000-0-0000-3120-1200-232-0000	NO REPORTING RE,CERT:P	CR	7,422.00
(016919)	01-0000-0-1110-1000-1130-200-0000	NO REPORTING RE,CERT S.	CR	2,000.00
(036305)	01-2600-0-5730-1110-1130-205-0000	ELO-P,CERT SALARY:EWA,S	CR	8,320.00
(036294)	01-2600-0-5730-1110-2130-205-0000	ELO-P,CLASS INSTR AID,SE	CR	1,946.00
(036295)	01-2600-0-5730-1110-3101-205-0000	ELO-P,STRS:CERT,SE:SEPA	CR	1,207.00
(036298)	01-2600-0-5730-1110-3202-205-0000	ELO-P,PERS:CLASSIFIED,SE	CR	519.00
(036299)	01-2600-0-5730-1110-3312-205-0000	ELO-P,FICA:CLASS,SE:SEPA	CR	121.00
(036307)	01-2600-0-5730-1110-3331-205-0000	ELO-P,MEDICARE:CERT,SE:	CR	109.00
(036300)	01-2600-0-5730-1110-3332-205-0000	ELO-P,MEDICARE:CLASS,SE	CR	28.00
(036309)	01-2600-0-5730-1110-3501-205-0000	ELO-P,STATE UNEMPLOYM,	CR	4.00
(036302)	01-2600-0-5730-1110-3502-205-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036310)	01-2600-0-5730-1110-3601-205-0000	ELO-P,WORKERS' COMP:C,S	CR	144.00
(036303)	01-2600-0-5730-1110-3602-205-0000	ELO-P,WORKERS' COMP:C,S	CR	37.00
(036714)	01-2600-0-5730-3110-2230-205-0000	ELO-P,CLASS PUPIL SUP,GU	CR	490.00
(036716)	01-2600-0-5730-3110-3102-205-0000	ELO-P,STRS:CLASSIFIED,GU	CR	94.00
(036720)	01-2600-0-5730-3110-3332-205-0000	ELO-P,MEDICARE:CLASS,GU	CR	7.00
(036723)	01-2600-0-5730-3110-3602-205-0000	ELO-P,WORKERS' COMP:C,(	CR	9.00
(036694)	01-2600-0-5730-3140-2230-205-0000	ELO-P,CLASS PUPIL SUP,HE	CR	925.00
(036698)	01-2600-0-5730-3140-3202-205-0000	ELO-P,PERS:CLASSIFIED,HE	CR	247.00
(036699)	01-2600-0-5730-3140-3312-205-0000	ELO-P,FICA:CLASS,HEALTH	CR	57.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00669	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-JL
(036700)	01-2600-0-5730-3140-3332-205-0000	ELO-P,MEDICARE:CLASS,HE	CR	13.00
(036703)	01-2600-0-5730-3140-3602-205-0000	ELO-P,WORKERS' COMP:C,I	CR	18.00
(036311)	01-2600-0-5760-1110-1130-205-0000	ELO-P,CERT SALARY:EWA,S	CR	400.00
(036317)	01-2600-0-5760-1110-1130-250-0000	ELO-P,CERT SALARY:EWA,S	CR	4,120.00
(036284)	01-2600-0-5760-1110-2130-205-0000	ELO-P,CLASS INSTR AID,SE	CR	5,290.00
(036557)	01-2600-0-5760-1110-2130-250-0000	ELO-P,CLASS INSTR AID,SE	CR	1,976.00
(036318)	01-2600-0-5760-1110-3101-250-0000	ELO-P,STRS:CERT,SE:SEPA	CR	302.00
(036288)	01-2600-0-5760-1110-3202-205-0000	ELO-P,PERS:CLASSIFIED,SE	CR	1,411.00
(036321)	01-2600-0-5760-1110-3202-250-0000	ELO-P,PERS:CLASSIFIED,SE	CR	527.00
(036312)	01-2600-0-5760-1110-3311-205-0000	ELO-P,FICA:CERT,SE:SEPAF	CR	25.00
(036322)	01-2600-0-5760-1110-3311-250-0000	ELO-P,FICA:CERT,SE:SEPAF	CR	96.00
(036289)	01-2600-0-5760-1110-3312-205-0000	ELO-P,FICA:CLASS,SE:SEPA	CR	328.00
(036558)	01-2600-0-5760-1110-3312-250-0000	ELO-P,FICA:CLASS,SE:SEPA	CR	123.00
(036313)	01-2600-0-5760-1110-3331-205-0000	ELO-P,MEDICARE:CERT,SE:	CR	6.00
(036323)	01-2600-0-5760-1110-3331-250-0000	ELO-P,MEDICARE:CERT,SE:	CR	60.00
(036290)	01-2600-0-5760-1110-3332-205-0000	ELO-P,MEDICARE:CLASS,SE	CR	77.00
(036559)	01-2600-0-5760-1110-3332-250-0000	ELO-P,MEDICARE:CLASS,SE	CR	29.00
(036325)	01-2600-0-5760-1110-3501-250-0000	ELO-P,STATE UNEMPLOYM,	CR	2.00
(036292)	01-2600-0-5760-1110-3502-205-0000	ELO-P,STATE UNEMPLOYM,	CR	3.00
(036561)	01-2600-0-5760-1110-3502-250-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036316)	01-2600-0-5760-1110-3601-205-0000	ELO-P,WORKERS' COMP:C,S	CR	8.00
(036326)	01-2600-0-5760-1110-3601-250-0000	ELO-P,WORKERS' COMP:C,S	CR	79.00
(036293)	01-2600-0-5760-1110-3602-205-0000	ELO-P,WORKERS' COMP:C,S	CR	102.00
(036562)	01-2600-0-5760-1110-3602-250-0000	ELO-P,WORKERS' COMP:C,S	CR	38.00
(036674)	01-2600-0-5760-2700-1330-205-0000	ELO-P,CERT SUPRVSR AD,S	CR	693.00
(036684)	01-2600-0-5760-2700-1330-250-0000	ELO-P,CERT SUPRVSR AD,S	CR	1,287.00
(036675)	01-2600-0-5760-2700-3101-205-0000	ELO-P,STRS:CERT,SCHOOL	CR	132.00
(036685)	01-2600-0-5760-2700-3101-250-0000	ELO-P,STRS:CERT,SCHOOL	CR	246.00
(036680)	01-2600-0-5760-2700-3331-205-0000	ELO-P,MEDICARE:CERT,SCI	CR	10.00
(036690)	01-2600-0-5760-2700-3331-250-0000	ELO-P,MEDICARE:CERT,SCI	CR	19.00
(036692)	01-2600-0-5760-2700-3501-250-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036683)	01-2600-0-5760-2700-3601-205-0000	ELO-P,WORKERS' COMP:C,S	CR	13.00
(036693)	01-2600-0-5760-2700-3601-250-0000	ELO-P,WORKERS' COMP:C,S	CR	25.00
(036664)	01-2600-0-5760-3110-2230-205-0000	ELO-P,CLASS PUPIL SUP,GU	CR	71.00
(036668)	01-2600-0-5760-3110-3202-205-0000	ELO-P,PERS:CLASSIFIED,GU	CR	19.00
(036669)	01-2600-0-5760-3110-3312-205-0000	ELO-P,FICA:CLASS,GUIDAN	CR	4.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00669	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-JL
(036670)	01-2600-0-5760-3110-3332-205-0000	ELO-P,MEDICARE:CLASS,GU	CR	1.00
(036673)	01-2600-0-5760-3110-3602-205-0000	ELO-P,WORKERS' COMP:C,(	CR	1.00
(036765)	01-2600-0-5760-3140-2230-250-0000	ELO-P,CLASS PUPIL SUP,HE	CR	2,760.00
(036767)	01-2600-0-5760-3140-3102-250-0000	ELO-P,STRS:CLASSIFIED,HE	CR	174.00
(036769)	01-2600-0-5760-3140-3202-250-0000	ELO-P,PERS:CLASSIFIED,HE	CR	494.00
(036770)	01-2600-0-5760-3140-3312-250-0000	ELO-P,FICA:CLASS,HEALTH	CR	115.00
(036771)	01-2600-0-5760-3140-3332-250-0000	ELO-P,MEDICARE:CLASS,HE	CR	40.00
(036773)	01-2600-0-5760-3140-3502-250-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036774)	01-2600-0-5760-3140-3602-250-0000	ELO-P,WORKERS' COMP:C,(	CR	53.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	DR	22,893.00
(029896)	01-2600-0-1110-1000-4399-830-0000	ELO-P,HOLDING ACCOUNT,	DR	12,565.00
Net increase to Appropriations			35,458.00	44,880.00

	JE # BR24-00670	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-JL		
(035758)	01-3213-0-0000-3140-1300-200-0000	ESSER III ARP,CERT:SUPER	DR	69,851.00		
(035759)	01-3213-0-0000-3140-3101-200-0000	ESSER III ARP,STRS:CERT,(	DR	13,342.00		
(035764)	01-3213-0-0000-3140-3331-200-0000	ESSER III ARP,MEDICARE:C	DR	1,019.00		
(035766)	01-3213-0-0000-3140-3501-200-0000	ESSER III ARP,STATE UNEM	DR	35.00		
(035767)	01-3213-0-0000-3140-3601-200-0000	ESSER III ARP,WORKERS' C	DR	1,417.00		
(035716)	01-3213-0-5760-3110-1200-220-0000	ESSER III ARP,CERT:PUPIL	DR	11,576.00		
(035706)	01-3213-0-5760-3110-1200-230-0000	ESSER III ARP,CERT:PUPIL	DR	11,576.00		
(035717)	01-3213-0-5760-3110-3101-220-0000	ESSER III ARP,STRS:CERT,(	DR	2,211.00		
(035707)	01-3213-0-5760-3110-3101-230-0000	ESSER III ARP,STRS:CERT,(	DR	2,211.00		
(035722)	01-3213-0-5760-3110-3331-220-0000	ESSER III ARP,MEDICARE:C	DR	168.00		
(035712)	01-3213-0-5760-3110-3331-230-0000	ESSER III ARP,MEDICARE:C	DR	168.00		
(035723)	01-3213-0-5760-3110-3401-220-0000	ESSER III ARP,HEALTH & WI	DR	5,344.00		
(035713)	01-3213-0-5760-3110-3401-230-0000	ESSER III ARP,HEALTH & WI	DR	5,253.00		
(035724)	01-3213-0-5760-3110-3501-220-0000	ESSER III ARP,STATE UNEM	DR	6.00		
(035714)	01-3213-0-5760-3110-3501-230-0000	ESSER III ARP,STATE UNEM	DR	6.00		
(035725)	01-3213-0-5760-3110-3601-220-0000	ESSER III ARP,WORKERS' C	DR	237.00		
(035715)	01-3213-0-5760-3110-3601-230-0000	ESSER III ARP,WORKERS' C	DR	237.00		
(025934)	01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	CR		49,524.00	
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	CR		75,133.00	
Net increase to Appropriations				124,657.00	124,657.00	

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00671	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST	
(015221) 01-0809-0-0000-2420-3202-834-0809	Measure T,PERS:CLASSIFIE	CR		602.00
(015217) 01-0809-0-0000-2420-2200-834-0809	Measure T,CLASS:SUPPORT	DR	602.00	
(015249) 01-0809-0-0000-3110-3101-834-0809	Measure T,STRS:CERT,GUID	DR	188.00	
(015254) 01-0809-0-0000-3110-3331-834-0809	Measure T,MEDICARE:CERT	DR	250.00	
(015255) 01-0809-0-0000-3110-3401-834-0809	Measure T,HEALTH & WELFA	CR		113.00
(015277) 01-0809-0-0000-3110-3402-834-0809	Measure T,HEALTH & WELFA	DR	1,973.00	
(015256) 01-0809-0-0000-3110-3501-834-0809	Measure T,STATE UNEMPLO	DR	9.00	
(015257) 01-0809-0-0000-3110-3601-834-0809	Measure T,WORKERS' COMF	DR	465.00	
(017138) 01-0809-0-1110-2420-1240-834-0809	Measure T,CERT PUPIL SUPI	CR		465.00
(015322) 01-0809-0-1110-2420-3101-834-0809	Measure T,STRS:CERT,INSTI	DR	10.00	
(015327) 01-0809-0-1110-2420-3331-834-0809	Measure T,MEDICARE:CERT	DR	43.00	
(015329) 01-0809-0-1110-2420-3501-834-0809	Measure T,STATE UNEMPLO	DR	1.00	
(015330) 01-0809-0-1110-2420-3601-834-0809	Measure T,WORKERS' COMF	DR	114.00	
(029242) 01-0809-0-1400-4200-1140-834-0809	Measure T,CERT SALARY:SL	CR		38.00
(015617) 01-0809-0-1400-4200-1160-834-0809	Measure T,CERT SALARY:ST	CR		901.00
(015587) 01-0809-0-1400-4200-3101-834-0809	Measure T,STRS:CERT,SCHC	CR		1,285.00
(015644) 01-0809-0-1400-4200-3402-834-0809	Measure T,HEALTH & WELFA	DR	584.00	
(015683) 01-0809-0-6000-1000-1100-834-0809	Measure T,CERT:TEACHERS	DR	1.00	
(015684) 01-0809-0-6000-1000-3101-834-0809	Measure T,STRS:CERT,INSTI	DR	20,300.00	
(015688) 01-0809-0-6000-1000-3311-834-0809	Measure T,FICA:CERT,INSTR	DR	200.00	
(015689) 01-0809-0-6000-1000-3331-834-0809	Measure T,MEDICARE:CERT	DR	100.00	
(015690) 01-0809-0-6000-1000-3401-834-0809	Measure T,HEALTH & WELFA	CR		5,878.00
(015692) 01-0809-0-6000-1000-3601-834-0809	Measure T,WORKERS' COMF	DR	350.00	
(038471) 01-0809-0-0000-3110-1240-835-0809	Measure T,CERT PUPIL SUPI	CR		75.00
(015258) 01-0809-0-0000-3110-1200-835-0809	Measure T,CERT:PUPIL SUPI	DR	7,492.00	
(015259) 01-0809-0-0000-3110-3101-835-0809	Measure T,STRS:CERT,GUID	DR	60,710.00	
(015263) 01-0809-0-0000-3110-3311-835-0809	Measure T,FICA:CERT,GUIDA	DR	57.00	
(015281) 01-0809-0-0000-3110-3312-835-0809	Measure T,FICA:CLASS,GUIC	DR	103.00	
(015264) 01-0809-0-0000-3110-3331-835-0809	Measure T,MEDICARE:CERT	DR	280.00	
(015282) 01-0809-0-0000-3110-3332-835-0809	Measure T,MEDICARE:CLAS:	DR	23.00	
(015265) 01-0809-0-0000-3110-3401-835-0809	Measure T,HEALTH & WELFA	CR		75.00
(015266) 01-0809-0-0000-3110-3501-835-0809	Measure T,STATE UNEMPLO	DR	9.00	
(015267) 01-0809-0-0000-3110-3601-835-0809	Measure T,WORKERS' COMF	DR	506.00	
(015285) 01-0809-0-0000-3110-3602-835-0809	Measure T,WORKERS' COMF	DR	57.00	
(015301) 01-0809-0-1110-2420-1200-835-0809	Measure T,CERT:PUPIL SUPI	CR		12,095.00
(016559) 01-0809-0-1110-2420-1240-835-0809	Measure T,CERT PUPIL SUPI	CR		1,995.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00671	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(015302)	01-0809-0-1110-2420-3101-835-0809	Measure T,STRS:CERT,INSTI	CR	2,517.00
(015306)	01-0809-0-1110-2420-3311-835-0809	Measure T,FICA:CERT,INSTR	CR	10.00
(015307)	01-0809-0-1110-2420-3331-835-0809	Measure T,MEDICARE:CERT	CR	204.00
(015309)	01-0809-0-1110-2420-3501-835-0809	Measure T,STATE UNEMPLO	CR	7.00
(015310)	01-0809-0-1110-2420-3601-835-0809	Measure T,WORKERS' COMF	CR	270.00
(039028)	01-0809-0-1400-4200-2230-835-0809	Measure T,CLASS PUPIL SUF	CR	1.00
(015693)	01-0809-0-6000-1000-1100-835-0809	Measure T,CERT:TEACHERS	DR	14,900.00
(015694)	01-0809-0-6000-1000-3101-835-0809	Measure T,STRS:CERT,INSTI	DR	1,722.00
(015698)	01-0809-0-6000-1000-3311-835-0809	Measure T,FICA:CERT,INSTR	DR	1,122.00
(015699)	01-0809-0-6000-1000-3331-835-0809	Measure T,MEDICARE:CERT	DR	565.00
(015700)	01-0809-0-6000-1000-3401-835-0809	Measure T,HEALTH & WELFA	DR	651.00
(015701)	01-0809-0-6000-1000-3501-835-0809	Measure T,STATE UNEMPLO	DR	19.00
(015702)	01-0809-0-6000-1000-3601-835-0809	Measure T,WORKERS' COMF	DR	916.00
(015206)	01-0809-0-0000-2420-2200-833-0809	Measure T,CLASS:SUPPORT	DR	1,152.00
(015212)	01-0809-0-0000-2420-3312-833-0809	Measure T,FICA:CLASS,INST	DR	71.00
(015213)	01-0809-0-0000-2420-3332-833-0809	Measure T,MEDICARE:CLAS:	DR	17.00
(015216)	01-0809-0-0000-2420-3602-833-0809	Measure T,WORKERS' COMF	DR	38.00
(015238)	01-0809-0-0000-3110-1200-833-0809	Measure T,CERT:PUPIL SUPI	DR	1.00
(015239)	01-0809-0-0000-3110-3101-833-0809	Measure T,STRS:CERT,GUID	DR	11,596.00
(015244)	01-0809-0-0000-3110-3331-833-0809	Measure T,MEDICARE:CERT	DR	83.00
(015245)	01-0809-0-0000-3110-3401-833-0809	Measure T,HEALTH & WELFA	CR	6,529.00
(015246)	01-0809-0-0000-3110-3501-833-0809	Measure T,STATE UNEMPLO	DR	2.00
(015271)	01-0809-0-0000-3110-3402-833-0809	Measure T,HEALTH & WELFA	DR	430.00
(015247)	01-0809-0-0000-3110-3601-833-0809	Measure T,WORKERS' COMF	DR	217.00
(017169)	01-0809-0-1110-2420-1240-833-0809	Measure T,CERT PUPIL SUPI	CR	465.00
(015312)	01-0809-0-1110-2420-3101-833-0809	Measure T,STRS:CERT,INSTI	CR	89.00
(015317)	01-0809-0-1110-2420-3331-833-0809	Measure T,MEDICARE:CERT	DR	128.00
(015320)	01-0809-0-1110-2420-3601-833-0809	Measure T,WORKERS' COMF	DR	215.00
(022467)	01-0809-0-1230-4100-3502-833-0809	Measure T,STATE UNEMPLO	DR	1.00
(022468)	01-0809-0-1230-4100-3602-833-0809	Measure T,WORKERS' COMF	DR	3.00
(015583)	01-0809-0-1400-4200-3401-833-0809	Measure T,HEALTH & WELFA	DR	451.00
(015638)	01-0809-0-1400-4200-3402-833-0809	Measure T,HEALTH & WELFA	DR	504.00
(015673)	01-0809-0-6000-1000-1100-833-0809	Measure T,CERT:TEACHERS	CR	3,063.00
(015714)	01-0809-0-6000-1000-1140-833-0809	Measure T,CERT SALARY:SL	CR	1,845.00
(015674)	01-0809-0-6000-1000-3101-833-0809	Measure T,STRS:CERT,INSTI	DR	1,109.00
(015678)	01-0809-0-6000-1000-3311-833-0809	Measure T,FICA:CERT,INSTR	CR	731.00

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Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00671	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(015679)	01- 0809- 0- 6000- 1000- 3331- 833- 0809	Measure T,MEDICARE:CERT	DR	163.00
(015680)	01- 0809- 0- 6000- 1000- 3401- 833- 0809	Measure T,HEALTH & WELFA	DR	3,197.00
(015681)	01- 0809- 0- 6000- 1000- 3501- 833- 0809	Measure T,STATE UNEMPLO	DR	5.00
(015682)	01- 0809- 0- 6000- 1000- 3601- 833- 0809	Measure T,WORKERS' COMF	DR	357.00
Net decrease to Appropriations			134,062.00	39,253.00
JE # BR24-00672				
JE Trans Date 11/06/2023				
JE Posted 11/06/2023				
Comment BD- VECTOR SOLUTIONS INVOICE				
(025490)	01- 9010- 0- 0000- 0000- 8699- 600- 0080	OTHER RESTRICTE,ALL OTI	DR	9,671.00
(039092)	01- 9010- 0- 0000- 3140- 5800- 630- 0080	OTHER RESTRICTE,PROF/C	CR	9,671.00
Net increase to Appropriations			.00	19,342.00
JE # BR24-00673				
JE Trans Date 11/06/2023				
JE Posted 11/06/2023				
Comment 1st Interim-ST				
(038012)	01- 0809- 0- 6000- 3110- 1200- 836- 0809	Measure T,CERT:PUPIL SUPI	CR	1.00
(038013)	01- 0809- 0- 6000- 3110- 3101- 836- 0809	Measure T,STRS:CERT,GUID	DR	27.00
(038018)	01- 0809- 0- 6000- 3110- 3331- 836- 0809	Measure T,MEDICARE:CERT	DR	9.00
(038021)	01- 0809- 0- 6000- 3110- 3601- 836- 0809	Measure T,WORKERS' COMF	DR	12.00
(036270)	01- 0809- 0- 3200- 3110- 3401- 837- 0809	Measure T,HEALTH & WELFA	CR	15.00
(038233)	01- 0809- 0- 1270- 4100- 3312- 838- 0809	Measure T,FICA:CLASS,SCHI	CR	139.00
(038234)	01- 0809- 0- 1270- 4100- 3332- 838- 0809	Measure T,MEDICARE:CLAS	CR	33.00
(038236)	01- 0809- 0- 1270- 4100- 3502- 838- 0809	Measure T,STATE UNEMPLO	CR	2.00
(038237)	01- 0809- 0- 1270- 4100- 3602- 838- 0809	Measure T,WORKERS' COMF	CR	44.00
(028608)	01- 0809- 0- 1400- 4200- 1160- 838- 0809	Measure T,CERT SALARY:ST	CR	1,211.00
(015653)	01- 0809- 0- 1400- 4200- 2160- 838- 0809	Measure T,CLASS INSTR AID	DR	1,211.00
(015654)	01- 0809- 0- 1400- 4200- 3101- 838- 0809	Measure T,STRS:CERT,SCHC	CR	232.00
(028610)	01- 0809- 0- 1400- 4200- 3331- 838- 0809	Measure T,MEDICARE:CERT	CR	18.00
(028612)	01- 0809- 0- 1400- 4200- 3501- 838- 0809	Measure T,STATE UNEMPLO	CR	1.00
(028613)	01- 0809- 0- 1400- 4200- 3601- 838- 0809	Measure T,WORKERS' COMF	CR	24.00
(015658)	01- 0809- 0- 1400- 4200- 3312- 838- 0809	Measure T,FICA:CLASS,SCHI	DR	275.00
(015287)	01- 0809- 0- 3100- 2420- 3331- 838- 0809	Measure T,MEDICARE:CERT	DR	127.00
(015289)	01- 0809- 0- 3100- 2420- 3501- 838- 0809	Measure T,STATE UNEMPLO	DR	4.00
(015290)	01- 0809- 0- 3100- 2420- 3601- 838- 0809	Measure T,WORKERS' COMF	DR	192.00
(015297)	01- 0809- 0- 3100- 3110- 3331- 838- 0809	Measure T,MEDICARE:CERT	DR	1.00
(015300)	01- 0809- 0- 3100- 3110- 3601- 838- 0809	Measure T,WORKERS' COMF	DR	36.00
(021804)	01- 0809- 0- 3300- 2420- 3602- 838- 0809	Measure T,WORKERS' COMF	DR	9.00
(036274)	01- 0809- 0- 3100- 3110- 1200- 837- 0809	Measure T,CERT:PUPIL SUPI	DR	20,146.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00673	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment 1st Interim-ST
(036275)	01- 0809- 0- 3100- 3110- 3101- 837- 0809	Measure T,STRS:CERT,GUID	DR	3,848.00
(036280)	01- 0809- 0- 3100- 3110- 3331- 837- 0809	Measure T,MEDICARE:CERT	DR	292.00
(036281)	01- 0809- 0- 3100- 3110- 3401- 837- 0809	Measure T,HEALTH & WELFA	DR	3,000.00
(036282)	01- 0809- 0- 3100- 3110- 3501- 837- 0809	Measure T,STATE UNEMPLO	DR	10.00
(036283)	01- 0809- 0- 3100- 3110- 3601- 837- 0809	Measure T,WORKERS' COMF	DR	396.00
(016973)	01- 0809- 0- 0000- 7300- 4399- 058- 0809	Measure T,HOLDING ACCOU	CR	27,875.00
(022093)	01- 0809- 0- 0000- 7300- 4399- 058- 0807	Measure T,HOLDING ACCOU	CR	94,809.00
Net increase to Appropriations			29,595.00	124,404.00

JE # BR24-00674				
JE Trans Date 11/06/2023				
JE Posted 11/06/2023				
Comment 1st Interim-ST				
(038470)	01- 0809- 0- 1400- 4200- 1940- 830- 0809	Measure T,CERT OTHR SALA	CR	78.00
(037712)	01- 0809- 0- 1400- 4200- 3101- 830- 0809	Measure T,STRS:CERT,SCHC	CR	3,517.00
(037717)	01- 0809- 0- 1400- 4200- 3331- 830- 0809	Measure T,MEDICARE:CERT	CR	1.00
(037720)	01- 0809- 0- 1400- 4200- 3601- 830- 0809	Measure T,WORKERS' COMF	CR	1.00
(015741)	01- 0809- 0- 6000- 3110- 1200- 830- 0809	Measure T,CERT:PUPIL SUPI	DR	96,429.00
(015742)	01- 0809- 0- 6000- 3110- 3101- 830- 0809	Measure T,STRS:CERT,GUID	DR	18,425.00
(015747)	01- 0809- 0- 6000- 3110- 3331- 830- 0809	Measure T,MEDICARE:CERT	DR	1,411.00
(015748)	01- 0809- 0- 6000- 3110- 3401- 830- 0809	Measure T,HEALTH & WELFA	DR	6,185.00
(015749)	01- 0809- 0- 6000- 3110- 3501- 830- 0809	Measure T,STATE UNEMPLO	DR	48.00
(015750)	01- 0809- 0- 6000- 3110- 3601- 830- 0809	Measure T,WORKERS' COMF	DR	1,926.00
(017224)	01- 0809- 0- 6000- 2420- 3312- 857- 0809	Measure T,FICA:CLASS,INST	DR	289.00
(017226)	01- 0809- 0- 6000- 2420- 3402- 857- 0809	Measure T,HEALTH & WELFA	DR	159.00
(017228)	01- 0809- 0- 6000- 2420- 3602- 857- 0809	Measure T,WORKERS' COMF	DR	11.00
(037716)	01- 0809- 0- 1400- 4200- 3311- 830- 0809	Measure T,FICA:CERT,SCHO	DR	1,136.00
(016973)	01- 0809- 0- 0000- 7300- 4399- 058- 0809	Measure T,HOLDING ACCOU	CR	122,422.00
126,019.00			126,019.00	

JE # BR24-00675				
JE Trans Date 11/06/2023				
JE Posted 11/06/2023				
Comment JL-For Maxim Healthcare Staffing contract				
(006666)	01- 6500- 0- 5760- 1110- 5800- 221- SAI L	SE:STATE LOCAL ,PROF/CO	CR	24,267.00
(039104)	01- 6500- 0- 5760- 1110- 5800- 231- SAI L	SE:STATE LOCAL,PROF/COI	CR	24,267.00
(034740)	01- 6500- 0- 5760- 1110- 5800- 233- SAI L	SE:STATE LOCAL,PROF/COI	CR	24,267.00
(006398)	01- 6500- 0- 5001- 7210- 7310- 220- 0000	SE:STATE LOCAL,XFER:IND	CR	1,121.00
(006399)	01- 6500- 0- 5001- 7210- 7310- 230- 0000	SE:STATE LOCAL,XFER:IND	CR	2,242.00
(006279)	01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F	DR	25,388.00
(006280)	01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F	DR	50,776.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00675	JE Trans Date 11/06/2023	JE Posted 11/06/2023	Comment JL-For Maxim Healthcare Staffing contract
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR	3,363.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	25,388.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	50,776.00
			Net increase to Appropriations	79,527.00
				152,328.00

Account	Description	Comment	From	To
JE # BR24-00676 JE Trans Date 11/06/2023 JE Posted 11/07/2023 Comment 1ST INTERIM				
(017440) 01-4035-0-1110-1000-1130-521-0000	ESEA:TEACHER QU,CERT S 1ST INTERIM-BD		DR	3,163.00
(005541) 01-4035-0-1110-1000-1140-521-0000	ESEA:TEACHER QU,CERT S 1ST INTERIM-BD		CR	2,660.00
(005542) 01-4035-0-1110-1000-1140-523-0000	ESEA:TEACHER QU,CERT S 1ST INTERIM-BD		CR	155.00
(005543) 01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT S 1ST INTERIM-BD		CR	78.00
(005544) 01-4035-0-1110-1000-1140-527-0000	ESEA:TEACHER QU,CERT S 1ST INTERIM-BD		CR	1,905.00
(005550) 01-4035-0-1110-1000-3101-521-0000	ESEA:TEACHER QU,STRS:C 1ST INTERIM-BD		CR	361.00
(005553) 01-4035-0-1110-1000-3101-527-0000	ESEA:TEACHER QU,STRS:C 1ST INTERIM-BD		CR	202.00
(005557) 01-4035-0-1110-1000-3311-521-0000	ESEA:TEACHER QU,FICA:CE 1ST INTERIM-BD		CR	49.00
(005560) 01-4035-0-1110-1000-3311-527-0000	ESEA:TEACHER QU,FICA:CE 1ST INTERIM-BD		CR	29.00
(005563) 01-4035-0-1110-1000-3331-521-0000	ESEA:TEACHER QU,MEDICA 1ST INTERIM-BD		CR	39.00
(005564) 01-4035-0-1110-1000-3331-523-0000	ESEA:TEACHER QU,MEDICA 1ST INTERIM-BD		CR	3.00
(005565) 01-4035-0-1110-1000-3331-524-0000	ESEA:TEACHER QU,MEDICA 1ST INTERIM-BD		CR	2.00
(005566) 01-4035-0-1110-1000-3331-527-0000	ESEA:TEACHER QU,MEDICA 1ST INTERIM-BD		CR	28.00
(005569) 01-4035-0-1110-1000-3501-521-0000	ESEA:TEACHER QU,STATE I 1ST INTERIM-BD		CR	2.00
(005570) 01-4035-0-1110-1000-3501-523-0000	ESEA:TEACHER QU,STATE I 1ST INTERIM-BD		CR	1.00
(005571) 01-4035-0-1110-1000-3501-524-0000	ESEA:TEACHER QU,STATE I 1ST INTERIM-BD		CR	1.00
(005572) 01-4035-0-1110-1000-3501-527-0000	ESEA:TEACHER QU,STATE I 1ST INTERIM-BD		CR	1.00
(005575) 01-4035-0-1110-1000-3601-521-0000	ESEA:TEACHER QU,WORKE 1ST INTERIM-BD		CR	52.00
(005576) 01-4035-0-1110-1000-3601-523-0000	ESEA:TEACHER QU,WORKE 1ST INTERIM-BD		CR	3.00
(005577) 01-4035-0-1110-1000-3601-524-0000	ESEA:TEACHER QU,WORKE 1ST INTERIM-BD		CR	2.00
(005578) 01-4035-0-1110-1000-3601-527-0000	ESEA:TEACHER QU,WORKE 1ST INTERIM-BD		CR	37.00
(005586) 01-4035-0-1110-1000-5200-523-0000	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD		DR	162.00
(005587) 01-4035-0-1110-1000-5200-524-0000	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD		DR	83.00
(005588) 01-4035-0-1110-1000-5200-527-0000	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD		DR	2,202.00
(034216) 01-4127-0-1141-1000-1130-530-0000	ESEA:STDNT SUPP,CERT S/ 1ST INTERIM-BD		CR	560.00
(034217) 01-4127-0-1141-1000-3101-530-0000	ESEA:STDNT SUPP,STRS:CI 1ST INTERIM-BD		CR	107.00
(034222) 01-4127-0-1141-1000-3331-530-0000	ESEA:STDNT SUPP,MEDICA 1ST INTERIM-BD		CR	9.00
(034224) 01-4127-0-1141-1000-3501-530-0000	ESEA:STDNT SUPP,STATE U 1ST INTERIM-BD		CR	1.00
(034225) 01-4127-0-1141-1000-3601-530-0000	ESEA:STDNT SUPP,WORKEI 1ST INTERIM-BD		CR	11.00
(025150) 01-4127-0-1141-1000-5200-530-0000	ESEA:STDNT SUPP,TRAVEL 1ST INTERIM-BD		DR	688.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00676	JE Trans Date 11/06/2023	JE Posted 11/07/2023	Comment 1ST INTERIM
(018888)	01-4035-0-1110-1000-5200-510-0020	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD	CR	154.00
(018889)	01-4035-0-1110-1000-5200-510-0030	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD	CR	960.00
(024166)	01-4127-0-1110-1000-5200-510-0020	ESEA:STDNT SUPP,TRAVEL 1ST INTERIM-BD	CR	94.00
(024170)	01-4127-0-1110-1000-5200-510-0030	ESEA:STDNT SUPP,TRAVEL 1ST INTERIM-BD	CR	28.00
(024167)	01-4127-0-1110-1000-5200-511-0020	ESEA:STDNT SUPP,TRAVEL 1ST INTERIM-BD	DR	39.00
(024171)	01-4127-0-1110-1000-5200-511-0030	ESEA:STDNT SUPP,TRAVEL 1ST INTERIM-BD	DR	127.00
(018890)	01-4035-0-1110-1000-5200-511-0020	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD	CR	397.00
(018891)	01-4035-0-1110-1000-5200-511-0030	ESEA:TEACHER QU,TRAVEL 1ST INTERIM-BD	CR	32.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN 1ST INTERIM-BD	DR	551.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN 1ST INTERIM-BD	DR	992.00
(024162)	01-4127-0-1110-1000-4399-520-0000	ESEA:STDNT SUPP,HOLDIN 1ST INTERIM-BD	DR	55.00
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP,HOLDIN 1ST INTERIM-BD	CR	99.00
(032202)	01-3010-0-1110-1000-1100-521-0000	BAS GNT LOW-INC,CERT:TE 1ST INTERIM-BD	CR	1.00
(024017)	01-3010-0-1110-1000-1140-521-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	155.00
(024027)	01-3010-0-1110-1000-2100-521-0000	BAS GNT LOW-INC,CLASS:IF 1ST INTERIM-BD	DR	5,329.00
(024204)	01-3010-0-1110-1000-2100-521-0520	BAS GNT LOW-INC,CLASS:IF 1ST INTERIM-BD	DR	3,819.00
(024022)	01-3010-0-1110-1000-3311-521-0000	BAS GNT LOW-INC,FICA:CEI 1ST INTERIM-BD	CR	10.00
(024028)	01-3010-0-1110-1000-3312-521-0000	BAS GNT LOW-INC,FICA:CL/ 1ST INTERIM-BD	DR	330.00
(024209)	01-3010-0-1110-1000-3312-521-0520	BAS GNT LOW-INC,FICA:CL/ 1ST INTERIM-BD	DR	236.00
(024029)	01-3010-0-1110-1000-3332-521-0000	BAS GNT LOW-INC,MEDICAF 1ST INTERIM-BD	DR	77.00
(024210)	01-3010-0-1110-1000-3332-521-0520	BAS GNT LOW-INC,MEDICAF 1ST INTERIM-BD	DR	55.00
(024024)	01-3010-0-1110-1000-3401-521-0000	BAS GNT LOW-INC,HEALTH 1ST INTERIM-BD	CR	10.00
(024031)	01-3010-0-1110-1000-3502-521-0000	BAS GNT LOW-INC,STATE U 1ST INTERIM-BD	DR	2.00
(024212)	01-3010-0-1110-1000-3502-521-0520	BAS GNT LOW-INC,STATE U 1ST INTERIM-BD	DR	1.00
(024032)	01-3010-0-1110-1000-3602-521-0000	BAS GNT LOW-INC,WORKEF 1ST INTERIM-BD	DR	105.00
(024213)	01-3010-0-1110-1000-3602-521-0520	BAS GNT LOW-INC,WORKEF 1ST INTERIM-BD	DR	75.00
(024035)	01-3010-0-1110-1000-4300-521-0000	BAS GNT LOW-INC,MATERI/ 1ST INTERIM-BD	CR	9,853.00
(024382)	01-3010-0-1110-1000-1130-533-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	1,600.00
(028529)	01-3010-0-1110-1000-1140-531-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	820.00
(028069)	01-3010-0-1110-1000-1140-533-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	930.00
(024315)	01-3010-0-1110-1000-3311-531-0000	BAS GNT LOW-INC,FICA:CEI 1ST INTERIM-BD	CR	10.00
(024377)	01-3010-0-1110-1000-3311-533-0000	BAS GNT LOW-INC,FICA:CEI 1ST INTERIM-BD	CR	20.00
(024316)	01-3010-0-1110-1000-3331-531-0000	BAS GNT LOW-INC,MEDICAF 1ST INTERIM-BD	CR	12.00
(024321)	01-3010-0-1110-1000-4300-531-0000	BAS GNT LOW-INC,MATERI/ 1ST INTERIM-BD	DR	986.00
(024390)	01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/ 1ST INTERIM-BD	DR	2,735.00
(025134)	01-3010-0-1110-1000-4399-530-0000	BAS GNT LOW-INC,HOLDINC 1ST INTERIM-BD	DR	7,082.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00676	JE Trans Date 11/06/2023	JE Posted 11/07/2023	Comment 1ST INTERIM
(031818)	01-3010-0-1370-1000-1100-530-0533	BAS GNT LOW-INC,CERT:TE 1ST INTERIM-BD	CR	7,125.00
(031848)	01-3010-0-1370-1000-1100-531-0000	BAS GNT LOW-INC,CERT:TE 1ST INTERIM-BD	CR	1.00
(033471)	01-3010-0-1370-1000-1140-530-0533	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	210.00
(033878)	01-3010-0-1370-1000-1140-531-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	142.00
(033475)	01-3010-0-1370-1000-1140-533-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	179.00
(031823)	01-3010-0-1370-1000-3311-530-0533	BAS GNT LOW-INC,FICA:CEI 1ST INTERIM-BD	CR	523.00
(031833)	01-3010-0-1370-1000-3311-533-0000	BAS GNT LOW-INC,FICA:CEI 1ST INTERIM-BD	CR	6.00
(031824)	01-3010-0-1370-1000-3331-530-0533	BAS GNT LOW-INC,MEDICAF 1ST INTERIM-BD	CR	25.00
(031855)	01-3010-0-1370-1000-3401-531-0000	BAS GNT LOW-INC,HEALTH 1ST INTERIM-BD	CR	1.00
(037917)	01-3010-0-3200-1000-1130-530-0536	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	1,320.00
(028209)	01-3010-0-3200-1000-1130-536-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	240.00
(024916)	01-3010-0-3200-1000-2100-530-0536	BAS GNT LOW-INC,CLASS:IF 1ST INTERIM-BD	DR	2,168.00
(037919)	01-3010-0-3200-1000-3331-530-0536	BAS GNT LOW-INC,MEDICAF 1ST INTERIM-BD	CR	20.00
(037921)	01-3010-0-3200-1000-3501-530-0536	BAS GNT LOW-INC,STATE U 1ST INTERIM-BD	CR	1.00
(037922)	01-3010-0-3200-1000-3601-530-0536	BAS GNT LOW-INC,WORKEF 1ST INTERIM-BD	CR	26.00
(024443)	01-3010-0-3200-1000-4300-536-0000	BAS GNT LOW-INC,MATERIA 1ST INTERIM-BD	DR	240.00
(029468)	01-3010-0-3300-1000-1130-537-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	200.00
(029469)	01-3010-0-3300-1000-3101-537-0000	BAS GNT LOW-INC,STRS:CE 1ST INTERIM-BD	CR	39.00
(029474)	01-3010-0-3300-1000-3331-537-0000	BAS GNT LOW-INC,MEDICAF 1ST INTERIM-BD	CR	3.00
(029476)	01-3010-0-3300-1000-3501-537-0000	BAS GNT LOW-INC,STATE U 1ST INTERIM-BD	CR	1.00
(029477)	01-3010-0-3300-1000-3601-537-0000	BAS GNT LOW-INC,WORKEF 1ST INTERIM-BD	CR	4.00
(025138)	01-3010-0-3300-1000-4300-537-0000	BAS GNT LOW-INC,MATERIA 1ST INTERIM-BD	DR	247.00
(027331)	01-3010-0-1110-1000-1130-524-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	2,140.00
(028076)	01-3010-0-1110-1000-1140-524-0000	BAS GNT LOW-INC,CERT SA 1ST INTERIM-BD	CR	155.00
(024274)	01-3010-0-1110-1000-2100-524-0000	BAS GNT LOW-INC,CLASS:IF 1ST INTERIM-BD	DR	630.00
(024284)	01-3010-0-1110-1000-2130-524-0000	BAS GNT LOW-INC,CLASS IF 1ST INTERIM-BD	CR	207.00
(024285)	01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERIA 1ST INTERIM-BD	DR	1,872.00
(024045)	01-6010-0-0000-2495-2200-521-0000	AFTER-SCHOOL ED,CLASS: 1ST INTERIM-BD	DR	7,215.00
(024066)	01-6010-0-0000-2495-2200-524-0000	AFTER-SCHOOL ED,CLASS: 1ST INTERIM-BD	CR	2,925.00
(032847)	01-6010-0-0000-2495-2230-521-0000	AFTER-SCHOOL ED,CLASS 1ST INTERIM-BD	CR	382.00
(024049)	01-6010-0-0000-2495-3202-521-0000	AFTER-SCHOOL ED,PERS:C 1ST INTERIM-BD	DR	1,109.00
(024070)	01-6010-0-0000-2495-3202-524-0000	AFTER-SCHOOL ED,PERS:C 1ST INTERIM-BD	DR	185.00
(024050)	01-6010-0-0000-2495-3312-521-0000	AFTER-SCHOOL ED,FICA:CL 1ST INTERIM-BD	DR	424.00
(024071)	01-6010-0-0000-2495-3312-524-0000	AFTER-SCHOOL ED,FICA:CL 1ST INTERIM-BD	DR	43.00
(024051)	01-6010-0-0000-2495-3332-521-0000	AFTER-SCHOOL ED,MEDICA 1ST INTERIM-BD	DR	99.00
(024072)	01-6010-0-0000-2495-3332-524-0000	AFTER-SCHOOL ED,MEDICA 1ST INTERIM-BD	DR	9.00

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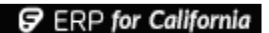
Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00676	JE Trans Date 11/06/2023	JE Posted 11/07/2023	Comment 1ST INTERIM
(024052)	01-6010-0-0000-2495-3402-521-0000	AFTER-SCHOOL ED,HEALTH	1ST INTERIM-BD	DR 1,004.00
(024053)	01-6010-0-0000-2495-3502-521-0000	AFTER-SCHOOL ED,STATE	1ST INTERIM-BD	DR 2.00
(024054)	01-6010-0-0000-2495-3602-521-0000	AFTER-SCHOOL ED,WORKE	1ST INTERIM-BD	DR 134.00
(024075)	01-6010-0-0000-2495-3602-524-0000	AFTER-SCHOOL ED,WORKE	1ST INTERIM-BD	DR 13.00
(024055)	01-6010-0-1110-1000-2100-521-0000	AFTER-SCHOOL ED,CLASS:	1ST INTERIM-BD	CR 10,875.00
(024077)	01-6010-0-1110-1000-2100-524-0000	AFTER-SCHOOL ED,CLASS:	1ST INTERIM-BD	DR 1,209.00
(027745)	01-6010-0-1110-1000-2130-521-0000	AFTER-SCHOOL ED,CLASS	1ST INTERIM-BD	CR 10,117.00
(024059)	01-6010-0-1110-1000-3202-521-0000	AFTER-SCHOOL ED,PERS:C	1ST INTERIM-BD	CR 2,110.00
(024060)	01-6010-0-1110-1000-3312-521-0000	AFTER-SCHOOL ED,FICA:CL	1ST INTERIM-BD	CR 1,302.00
(024082)	01-6010-0-1110-1000-3312-524-0000	AFTER-SCHOOL ED,FICA:CL	1ST INTERIM-BD	CR 106.00
(024061)	01-6010-0-1110-1000-3332-521-0000	AFTER-SCHOOL ED,MEDICA	1ST INTERIM-BD	CR 305.00
(024083)	01-6010-0-1110-1000-3332-524-0000	AFTER-SCHOOL ED,MEDICA	1ST INTERIM-BD	CR 25.00
(024063)	01-6010-0-1110-1000-3502-521-0000	AFTER-SCHOOL ED,STATE	1ST INTERIM-BD	CR 11.00
(024085)	01-6010-0-1110-1000-3502-524-0000	AFTER-SCHOOL ED,STATE	1ST INTERIM-BD	CR 1.00
(024064)	01-6010-0-1110-1000-3602-521-0000	AFTER-SCHOOL ED,WORKE	1ST INTERIM-BD	CR 413.00
(024086)	01-6010-0-1110-1000-3602-524-0000	AFTER-SCHOOL ED,WORKE	1ST INTERIM-BD	CR 1.00
(024065)	01-6010-0-1110-1000-4300-521-0000	AFTER-SCHOOL ED,MATERI	1ST INTERIM-BD	DR 15,528.00
(024088)	01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI	1ST INTERIM-BD	DR 1,599.00
(030251)	01-4035-0-0000-2110-1160-930-0000	ESEA:TEACHER QU,CERT S		CR 12,000.00
(030247)	01-4035-0-0000-2110-3331-930-0000	ESEA:TEACHER QU,MEDICA		CR 174.00
(030249)	01-4035-0-0000-2110-3501-930-0000	ESEA:TEACHER QU,STATE		CR 60.00
(030250)	01-4035-0-0000-2110-3601-930-0000	ESEA:TEACHER QU,WORKE		CR 237.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN		DR 12,471.00
(038407)	01-4127-0-1141-1000-2130-530-0000	ESEA:STDNT SUPP,CLASS		CR 182.00
(034220)	01-4127-0-1141-1000-3202-530-0000	ESEA:STDNT SUPP,PERS:CI		CR 46.00
(038408)	01-4127-0-1141-1000-3312-530-0000	ESEA:STDNT SUPP,FICA:CL		CR 12.00
(038412)	01-4127-0-1141-1000-3602-530-0000	ESEA:STDNT SUPP,WORKE		CR 2.00
(025150)	01-4127-0-1141-1000-5200-530-0000	ESEA:STDNT SUPP,TRAVEL		DR 245.00
(038409)	01-4127-0-1141-1000-3332-530-0000	ESEA:STDNT SUPP,MEDICA		CR 3.00
(039093)	01-3010-0-3200-1000-1140-536-0000	BAS GNT LOW-INC,CERT SA		CR 310.00
(024432)	01-3010-0-3200-1000-3311-536-0000	BAS GNT LOW-INC,FICA:CEI		CR 20.00
(024443)	01-3010-0-3200-1000-4300-536-0000	BAS GNT LOW-INC,MATERI/		DR 330.00
			75,670.00	75,670.00

Account	Description	Comment	From	To
(001140)	01-0000-0-0000-7300-2300-858-0000	NO REPORTING RE,CLASS:!		CR 22,341.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(001142)	01-0000-0-0000-7300-2400-858-0000	NO REPORTING RE,CLERIC.	DR	39,059.00
(001146)	01-0000-0-0000-7300-3202-858-0000	NO REPORTING RE,PERS:C	DR	26,788.00
(001147)	01-0000-0-0000-7300-3312-858-0000	NO REPORTING RE,FICA:CL	DR	6,225.00
(001149)	01-0000-0-0000-7300-3402-858-0000	NO REPORTING RE,HEALTH	DR	28,192.00
(023985)	01-0000-0-0000-7500-2400-858-0000	NO REPORTING RE,CLERIC.	DR	20,150.00
(023989)	01-0000-0-0000-7500-3202-858-0000	NO REPORTING RE,PERS:C	DR	5,375.00
(023990)	01-0000-0-0000-7500-3312-858-0000	NO REPORTING RE,FICA:CL	DR	1,250.00
(023991)	01-0000-0-0000-7500-3332-858-0000	NO REPORTING RE,MEDICA	DR	57.00
(023992)	01-0000-0-0000-7500-3402-858-0000	NO REPORTING RE,HEALTH	DR	13,286.00
(023993)	01-0000-0-0000-7500-3502-858-0000	NO REPORTING RE,STATE I	DR	10.00
(023994)	01-0000-0-0000-7500-3602-858-0000	NO REPORTING RE,WORKE	DR	397.00
(023974)	01-0000-0-0000-7600-2300-858-0000	NO REPORTING RE,CLASS:I	CR	5,255.00
(023984)	01-0000-0-0000-7600-2400-858-0000	NO REPORTING RE,CLERIC.	CR	1.00
(033901)	01-0000-0-0000-7600-2430-858-0000	NO REPORTING RE,CLASS (	CR	2,759.00
(023978)	01-0000-0-0000-7600-3202-858-0000	NO REPORTING RE,PERS:C	CR	1,402.00
(023979)	01-0000-0-0000-7600-3312-858-0000	NO REPORTING RE,FICA:CL	CR	326.00
(023980)	01-0000-0-0000-7600-3332-858-0000	NO REPORTING RE,MEDICA	CR	76.00
(023981)	01-0000-0-0000-7600-3402-858-0000	NO REPORTING RE,HEALTH	DR	2,510.00
(023983)	01-0000-0-0000-7600-3602-858-0000	NO REPORTING RE,WORKE	DR	387.00
(035202)	01-0000-0-0000-2100-2400-855-0000	NO REPORTING RE,CLERIC.	CR	1.00
(035206)	01-0000-0-0000-2100-3202-855-0000	NO REPORTING RE,PERS:C	CR	1.00
(035209)	01-0000-0-0000-2100-3402-855-0000	NO REPORTING RE,HEALTH	CR	7,723.00
(000101)	01-0000-0-0000-2110-1300-855-0000	NO REPORTING RE,CERT:S	CR	4,955.00
(000105)	01-0000-0-0000-2110-2400-855-0000	NO REPORTING RE,CLERIC.	CR	1,660.00
(000115)	01-0000-0-0000-2110-3101-855-0000	NO REPORTING RE,STRS:C	CR	947.00
(000119)	01-0000-0-0000-2110-3202-855-0000	NO REPORTING RE,PERS:C	CR	443.00
(000124)	01-0000-0-0000-2110-3312-855-0000	NO REPORTING RE,FICA:CL	CR	103.00
(000129)	01-0000-0-0000-2110-3331-855-0000	NO REPORTING RE,MEDICA	CR	72.00
(000134)	01-0000-0-0000-2110-3332-855-0000	NO REPORTING RE,MEDICA	CR	20.00
(000142)	01-0000-0-0000-2110-3402-855-0000	NO REPORTING RE,HEALTH	DR	451.00
(000147)	01-0000-0-0000-2110-3501-855-0000	NO REPORTING RE,STATE I	CR	3.00
(000151)	01-0000-0-0000-2110-3502-855-0000	NO REPORTING RE,STATE I	CR	2.00
(025814)	01-0000-0-0000-2420-2290-857-0000	NO REPORTING RE,CLASS I	CR	8,543.00
(037064)	01-0000-0-0000-2420-2930-857-0000	NO REPORTING RE,OTHER	CR	20,181.00
(000276)	01-0000-0-0000-2420-3402-857-0000	NO REPORTING RE,HEALTH	DR	2,498.00
(000300)	01-0000-0-0000-2420-3602-857-0000	NO REPORTING RE,WORKE	CR	245.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(001285)	01-0000-0-0000-7700-2300-857-0000	NO REPORTING RE,CLASS:	DR	269.00
(001286)	01-0000-0-0000-7700-2400-857-0000	NO REPORTING RE,CLERIC,	DR	48,608.00
(001289)	01-0000-0-0000-7700-2490-857-0000	NO REPORTING RE,CLASS (	CR	1,937.00
(001290)	01-0000-0-0000-7700-3202-857-0000	NO REPORTING RE,PERS:C	DR	932.00
(001292)	01-0000-0-0000-7700-3312-857-0000	NO REPORTING RE,FICA:CL	DR	3,014.00
(001294)	01-0000-0-0000-7700-3332-857-0000	NO REPORTING RE,MEDICA	DR	705.00
(001295)	01-0000-0-0000-7700-3402-857-0000	NO REPORTING RE,HEALTH	CR	29,027.00
(001297)	01-0000-0-0000-7700-3502-857-0000	NO REPORTING RE,STATE U	DR	24.00
(001299)	01-0000-0-0000-7700-3602-857-0000	NO REPORTING RE,WORKE	DR	1,168.00
(001318)	01-0000-0-0000-7700-6400-857-0000	NO REPORTING RE,EQUIPM	DR	1,937.00
(034475)	01-0000-0-0000-2700-2400-854-0000	NO REPORTING RE,CLERIC,	DR	43,524.00
(034479)	01-0000-0-0000-2700-3202-854-0000	NO REPORTING RE,PERS:C	DR	11,612.00
(034480)	01-0000-0-0000-2700-3312-854-0000	NO REPORTING RE,FICA:CL	DR	2,698.00
(034481)	01-0000-0-0000-2700-3332-854-0000	NO REPORTING RE,MEDICA	DR	631.00
(034482)	01-0000-0-0000-2700-3402-854-0000	NO REPORTING RE,HEALTH	DR	14,270.00
(034483)	01-0000-0-0000-2700-3502-854-0000	NO REPORTING RE,STATE U	DR	22.00
(034484)	01-0000-0-0000-2700-3602-854-0000	NO REPORTING RE,WORKE	DR	857.00
(001159)	01-0000-0-0000-7400-1300-854-0000	NO REPORTING RE,CERT:S	CR	5,386.00
(001164)	01-0000-0-0000-7400-2400-854-0000	NO REPORTING RE,CLERIC,	DR	30,059.00
(001172)	01-0000-0-0000-7400-3101-854-0000	NO REPORTING RE,STRS:C	CR	1,029.00
(001176)	01-0000-0-0000-7400-3202-854-0000	NO REPORTING RE,PERS:C	DR	8,020.00
(001181)	01-0000-0-0000-7400-3312-854-0000	NO REPORTING RE,FICA:CL	DR	1,864.00
(001184)	01-0000-0-0000-7400-3331-854-0000	NO REPORTING RE,MEDICA	CR	78.00
(001187)	01-0000-0-0000-7400-3332-854-0000	NO REPORTING RE,MEDICA	DR	436.00
(001189)	01-0000-0-0000-7400-3401-854-0000	NO REPORTING RE,HEALTH	CR	27.00
(001191)	01-0000-0-0000-7400-3402-854-0000	NO REPORTING RE,HEALTH	DR	196,539.00
(001193)	01-0000-0-0000-7400-3501-854-0000	NO REPORTING RE,STATE U	CR	2.00
(001196)	01-0000-0-0000-7400-3502-854-0000	NO REPORTING RE,STATE U	DR	15.00
(001202)	01-0000-0-0000-7400-3602-854-0000	NO REPORTING RE,WORKE	DR	592.00
(035072)	01-0000-0-0000-8200-3202-854-0000	NO REPORTING RE,PERS:C	DR	10,321.00
(001377)	01-0000-0-0000-8200-3202-854-0054	NO REPORTING RE,PERS:C	CR	10,321.00
(035073)	01-0000-0-0000-8200-3312-854-0000	NO REPORTING RE,FICA:CL	DR	2,398.00
(001390)	01-0000-0-0000-8200-3312-854-0054	NO REPORTING RE,FICA:CL	CR	2,398.00
(035074)	01-0000-0-0000-8200-3332-854-0000	NO REPORTING RE,MEDICA	DR	561.00
(001403)	01-0000-0-0000-8200-3332-854-0054	NO REPORTING RE,MEDICA	CR	561.00
(035076)	01-0000-0-0000-8200-3502-854-0000	NO REPORTING RE,STATE U	DR	19.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(001428)	01-0000-0-0000-8200-3502-854-0054	NO REPORTING RE,STATE U	CR	19.00
(035077)	01-0000-0-0000-8200-3602-854-0000	NO REPORTING RE,WORKE	DR	761.00
(001441)	01-0000-0-0000-8200-3602-854-0054	NO REPORTING RE,WORKE	CR	761.00
(035270)	01-0000-0-1110-1000-1100-854-0000	NO REPORTING RE,CERT:TI	DR	61,152.00
(021725)	01-0000-0-1110-1000-1130-854-0000	NO REPORTING RE,CERT S.	CR	2,860.00
(001652)	01-0000-0-1110-1000-1160-854-0000	NO REPORTING RE,CERT S.	CR	5,997.00
(001701)	01-0000-0-1110-1000-3101-854-0000	NO REPORTING RE,STRS:C	DR	12,597.00
(001743)	01-0000-0-1110-1000-3311-854-0000	NO REPORTING RE,FICA:CE	CR	554.00
(001789)	01-0000-0-1110-1000-3331-854-0000	NO REPORTING RE,MEDICA	DR	795.00
(011555)	01-0000-0-1110-1000-3401-854-0000	NO REPORTING RE,HEALTH	DR	8,176.00
(001848)	01-0000-0-1110-1000-3501-854-0000	NO REPORTING RE,STATE U	DR	28.00
(001896)	01-0000-0-1110-1000-3601-854-0000	NO REPORTING RE,WORKE	DR	1,103.00
(038221)	01-0000-0-0000-2700-2400-847-0000	NO REPORTING RE,CLERIC.	CR	73,469.00
(000379)	01-0000-0-0000-2700-2430-847-0000	NO REPORTING RE,CLASS (	CR	112.00
(019465)	01-0000-0-0000-2700-3202-847-0000	NO REPORTING RE,PERS:C	CR	11,598.00
(019464)	01-0000-0-0000-2700-3312-847-0000	NO REPORTING RE,FICA:CL	CR	2,695.00
(019463)	01-0000-0-0000-2700-3332-847-0000	NO REPORTING RE,MEDICA	CR	630.00
(038224)	01-0000-0-0000-2700-3402-847-0000	NO REPORTING RE,HEALTH	CR	13,763.00
(019467)	01-0000-0-0000-2700-3502-847-0000	NO REPORTING RE,STATE U	CR	22.00
(019468)	01-0000-0-0000-2700-3602-847-0000	NO REPORTING RE,WORKE	CR	855.00
(001160)	01-0000-0-0000-7400-2300-847-0000	NO REPORTING RE,CLASS:S	CR	1.00
(001163)	01-0000-0-0000-7400-2400-847-0000	NO REPORTING RE,CLERIC.	CR	22,904.00
(001173)	01-0000-0-0000-7400-3102-847-0000	NO REPORTING RE,STRS:C	CR	4.00
(001175)	01-0000-0-0000-7400-3202-847-0000	NO REPORTING RE,PERS:C	CR	5,710.00
(001180)	01-0000-0-0000-7400-3312-847-0000	NO REPORTING RE,FICA:CL	CR	1,327.00
(001186)	01-0000-0-0000-7400-3332-847-0000	NO REPORTING RE,MEDICA	CR	310.00
(001190)	01-0000-0-0000-7400-3402-847-0000	NO REPORTING RE,HEALTH	CR	6,642.00
(001195)	01-0000-0-0000-7400-3502-847-0000	NO REPORTING RE,STATE U	CR	11.00
(001201)	01-0000-0-0000-7400-3602-847-0000	NO REPORTING RE,WORKE	CR	421.00
(001229)	01-0000-0-0000-7500-2200-849-0000	NO REPORTING RE,CLASS:S	CR	1.00
(001239)	01-0000-0-0000-7500-3402-849-0000	NO REPORTING RE,HEALTH	DR	948.00
(001342)	01-0000-0-0000-8200-2200-849-0000	NO REPORTING RE,CLASS:S	CR	1.00
(001347)	01-0000-0-0000-8200-2230-849-0000	NO REPORTING RE,CLASS I	CR	4,834.00
(001359)	01-0000-0-0000-8200-2240-849-0000	NO REPORTING RE,CLASS I	CR	14,801.00
(001364)	01-0000-0-0000-8200-2300-849-0000	NO REPORTING RE,CLASS:S	CR	1.00
(001376)	01-0000-0-0000-8200-3202-849-0000	NO REPORTING RE,PERS:C	CR	499.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(001389)	01-0000-0-0000-8200-3312-849-0000	NO REPORTING RE,FICA:CL	CR	222.00
(001402)	01-0000-0-0000-8200-3332-849-0000	NO REPORTING RE,MEDICA	CR	52.00
(001415)	01-0000-0-0000-8200-3402-849-0000	NO REPORTING RE,HEALTH	CR	14,076.00
(001427)	01-0000-0-0000-8200-3502-849-0000	NO REPORTING RE,STATE I	CR	2.00
(001440)	01-0000-0-0000-8200-3602-849-0000	NO REPORTING RE,WORKE	CR	
(001460)	01-0000-0-0000-8200-4300-849-0000	NO REPORTING RE,MATERI	CR	5.00
(038525)	01-0000-0-0000-8110-4395-049-0000	NO REPORTING RE,FOOD F	CR	22.00
(001448)	01-0000-0-0000-8200-4300-049-0000	NO REPORTING RE,MATERI	DR	22.00
(038818)	01-0000-0-0000-7110-2360-053-0000	NO REPORTING RE,CLASS :	CR	4,200.00
(001054)	01-0000-0-0000-7110-2490-053-0000	NO REPORTING RE,CLASS (	CR	4,650.00
(001056)	01-0000-0-0000-7110-3312-053-0000	NO REPORTING RE,FICA:CL	CR	271.00
(001057)	01-0000-0-0000-7110-3332-053-0000	NO REPORTING RE,MEDICA	CR	64.00
(001058)	01-0000-0-0000-7110-3402-853-0000	NO REPORTING RE,HEALTH	DR	10,080.00
(001059)	01-0000-0-0000-7110-3502-053-0000	NO REPORTING RE,STATE I	CR	1.00
(001060)	01-0000-0-0000-7110-3602-053-0000	NO REPORTING RE,WORKE	CR	70.00
(001062)	01-0000-0-0000-7110-4395-053-0000	NO REPORTING RE,FOOD F	CR	384.00
(001072)	01-0000-0-0000-7150-1300-853-0000	NO REPORTING RE,CERT:S	CR	12,989.00
(001074)	01-0000-0-0000-7150-2400-853-0000	NO REPORTING RE,CLERIC,	DR	12,604.00
(001078)	01-0000-0-0000-7150-3101-853-0000	NO REPORTING RE,STRS:C	CR	1,380.00
(001081)	01-0000-0-0000-7150-3202-853-0000	NO REPORTING RE,PERS:C	DR	3,896.00
(001084)	01-0000-0-0000-7150-3312-853-0000	NO REPORTING RE,FICA:CL	DR	906.00
(001086)	01-0000-0-0000-7150-3331-853-0000	NO REPORTING RE,MEDICA	CR	189.00
(001088)	01-0000-0-0000-7150-3332-853-0000	NO REPORTING RE,MEDICA	DR	212.00
(001089)	01-0000-0-0000-7150-3401-853-0000	NO REPORTING RE,HEALTH	DR	348.00
(001090)	01-0000-0-0000-7150-3402-853-0000	NO REPORTING RE,HEALTH	DR	23,164.00
(001092)	01-0000-0-0000-7150-3501-853-0000	NO REPORTING RE,STATE I	CR	7.00
(001094)	01-0000-0-0000-7150-3502-853-0000	NO REPORTING RE,STATE I	DR	7.00
(001096)	01-0000-0-0000-7150-3601-853-0000	NO REPORTING RE,WORKE	CR	256.00
(001098)	01-0000-0-0000-7150-3602-853-0000	NO REPORTING RE,WORKE	DR	288.00
(016635)	01-0000-0-0000-7150-5600-053-0000	NO REPORTING RE,RENTAL	CR	1,815.00
(022963)	01-0000-0-0000-7180-2300-853-0000	NO REPORTING RE,CLASS:!	DR	897.00
(022967)	01-0000-0-0000-7180-3202-853-0000	NO REPORTING RE,PERS:C	DR	240.00
(022968)	01-0000-0-0000-7180-3312-853-0000	NO REPORTING RE,FICA:CL	DR	55.00
(022969)	01-0000-0-0000-7180-3332-853-0000	NO REPORTING RE,MEDICA	DR	12.00
(022972)	01-0000-0-0000-7180-3602-853-0000	NO REPORTING RE,WORKE	DR	18.00
(000100)	01-0000-0-0000-2110-1300-600-0000	NO REPORTING RE,CERT:S	CR	4,630.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(000114)	01-0000-0-0000-2110-3101-600-0000	NO REPORTING RE,STRS:C	CR	884.00
(000128)	01-0000-0-0000-2110-3331-600-0000	NO REPORTING RE,MEDICA	CR	67.00
(000137)	01-0000-0-0000-2110-3401-600-0000	NO REPORTING RE,HEALTH	DR	12,008.00
(000146)	01-0000-0-0000-2110-3501-600-0000	NO REPORTING RE,STATE I	CR	3.00
(000155)	01-0000-0-0000-2110-3601-600-0000	NO REPORTING RE,WORKE	CR	91.00
(000869)	01-0000-0-0000-3130-1300-600-0000	NO REPORTING RE,CERT:S	CR	2,493.00
(000870)	01-0000-0-0000-3130-2400-600-0000	NO REPORTING RE,CLERIC,	CR	1.00
(000871)	01-0000-0-0000-3130-3101-600-0000	NO REPORTING RE,STRS:C	CR	476.00
(000874)	01-0000-0-0000-3130-3331-600-0000	NO REPORTING RE,MEDICA	CR	36.00
(000876)	01-0000-0-0000-3130-3401-600-0000	NO REPORTING RE,HEALTH	DR	6,466.00
(000877)	01-0000-0-0000-3130-3402-600-0000	NO REPORTING RE,HEALTH	DR	809.00
(000878)	01-0000-0-0000-3130-3501-600-0000	NO REPORTING RE,STATE I	CR	2.00
(000880)	01-0000-0-0000-3130-3601-600-0000	NO REPORTING RE,WORKE	CR	19.00
(000886)	01-0000-0-0000-3140-1200-600-0000	NO REPORTING RE,CERT:P	CR	1.00
(000887)	01-0000-0-0000-3140-1230-600-0000	NO REPORTING RE,CERT P	CR	2,615.00
(038477)	01-0000-0-0000-3140-1240-600-0000	NO REPORTING RE,CERT P	CR	35,743.00
(000910)	01-0000-0-0000-3140-3101-600-0000	NO REPORTING RE,STRS:C	CR	8.00
(001279)	01-0000-0-0000-7600-5800-600-0000	NO REPORTING RE,PROF/C	CR	9,849.00
(000099)	01-0000-0-0000-2110-1300-520-0000	NO REPORTING RE,CERT:S	CR	1.00
(000103)	01-0000-0-0000-2110-2400-520-0000	NO REPORTING RE,CLERIC,	DR	2,243.00
(000113)	01-0000-0-0000-2110-3101-520-0000	NO REPORTING RE,STRS:C	CR	1.00
(000117)	01-0000-0-0000-2110-3202-520-0000	NO REPORTING RE,PERS:C	DR	599.00
(000122)	01-0000-0-0000-2110-3312-520-0000	NO REPORTING RE,FICA:CL	DR	139.00
(000132)	01-0000-0-0000-2110-3332-520-0000	NO REPORTING RE,MEDICA	DR	34.00
(000136)	01-0000-0-0000-2110-3401-520-0000	NO REPORTING RE,HEALTH	CR	1,495.00
(000140)	01-0000-0-0000-2110-3402-520-0000	NO REPORTING RE,HEALTH	DR	1,579.00
(000149)	01-0000-0-0000-2110-3502-520-0000	NO REPORTING RE,STATE I	DR	1.00
(000159)	01-0000-0-0000-2110-3602-520-0000	NO REPORTING RE,WORKE	DR	45.00
(001001)	01-0000-0-0000-3160-2400-520-0000	NO REPORTING RE,CLERIC,	CR	1.00
(029275)	01-0000-0-0000-3160-2930-520-0000	NO REPORTING RE,OTHER	CR	3,520.00
(001010)	01-0000-0-0000-3160-3202-520-0000	NO REPORTING RE,PERS:C	CR	523.00
(001016)	01-0000-0-0000-3160-3312-520-0000	NO REPORTING RE,FICA:CL	CR	217.00
(001023)	01-0000-0-0000-3160-3332-520-0000	NO REPORTING RE,MEDICA	CR	51.00
(001032)	01-0000-0-0000-3160-3502-520-0000	NO REPORTING RE,STATE I	CR	2.00
(001039)	01-0000-0-0000-3160-3602-520-0000	NO REPORTING RE,WORKE	CR	49.00
(025209)	01-0000-0-0000-3160-1930-530-0000	NO REPORTING RE,CERT O	CR	440.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(001002)	01-0000-0-0000-3160-2400-530-0000	NO REPORTING RE,CLERIC.	CR	1.00
(014790)	01-0000-0-0000-3160-3331-530-0000	NO REPORTING RE,MEDICA	CR	7.00
(014794)	01-0000-0-0000-3160-3501-530-0000	NO REPORTING RE,STATE U	CR	1.00
(001033)	01-0000-0-0000-3160-3502-530-0000	NO REPORTING RE,STATE U	CR	1.00
(014795)	01-0000-0-0000-3160-3601-530-0000	NO REPORTING RE,WORKE	CR	9.00
(016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TI	DR	165.00
(034718)	01-0000-0-1110-1000-4395-530-CMP1	NO REPORTING RE,FOOD F	CR	38.00
(014592)	01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/C	CR	
(020562)	01-0000-0-1110-1000-5800-530-CMP1	NO REPORTING RE,PROF/C	CR	
(038804)	01-0000-0-1141-1000-1130-530-CMP1	NO REPORTING RE,CERT S.	CR	50.00
(035254)	01-0000-0-1180-1000-1130-530-CMP1	NO REPORTING RE,CERT S.	CR	60.00
(034547)	01-0000-0-1180-1000-1140-530-CMP1	NO REPORTING RE,CERT S.	CR	
(034548)	01-0000-0-1180-1000-3101-530-CMP1	NO REPORTING RE,STRS:C	CR	
(034552)	01-0000-0-1180-1000-3311-530-CMP1	NO REPORTING RE,FICA:CE	CR	17.00
(024893)	01-0000-0-0000-2110-1300-530-0000	NO REPORTING RE,CERT:S	CR	101.00
(000104)	01-0000-0-0000-2110-2400-530-0000	NO REPORTING RE,CLERIC.	DR	2,243.00
(016470)	01-0000-0-0000-2110-3101-530-0000	NO REPORTING RE,STRS:C	CR	19.00
(000118)	01-0000-0-0000-2110-3202-530-0000	NO REPORTING RE,PERS:C	DR	599.00
(000123)	01-0000-0-0000-2110-3312-530-0000	NO REPORTING RE,FICA:CL	DR	139.00
(000133)	01-0000-0-0000-2110-3332-530-0000	NO REPORTING RE,MEDICA	DR	33.00
(024896)	01-0000-0-0000-2110-3401-530-0000	NO REPORTING RE,HEALTH	DR	148.00
(000141)	01-0000-0-0000-2110-3402-530-0000	NO REPORTING RE,HEALTH	DR	1,579.00
(000150)	01-0000-0-0000-2110-3502-530-0000	NO REPORTING RE,STATE U	DR	1.00
(000160)	01-0000-0-0000-2110-3602-530-0000	NO REPORTING RE,WORKE	DR	45.00
(038571)	01-0000-0-0000-3160-1930-521-0000	NO REPORTING RE,CERT O	CR	540.00
(025207)	01-0000-0-0000-3160-1940-520-0000	NO REPORTING RE,CERT O	DR	4,522.00
(036621)	01-0000-0-0000-3160-1940-527-0000	NO REPORTING RE,CERT O	CR	155.00
(001001)	01-0000-0-0000-3160-2400-520-0000	NO REPORTING RE,CLERIC.	CR	1.00
(029275)	01-0000-0-0000-3160-2930-520-0000	NO REPORTING RE,OTHER	CR	3,520.00
(029413)	01-0000-0-0000-3160-2930-521-0000	NO REPORTING RE,OTHER	DR	1,080.00
(029414)	01-0000-0-0000-3160-3101-521-0000	NO REPORTING RE,STRS:C	CR	104.00
(036622)	01-0000-0-0000-3160-3101-527-0000	NO REPORTING RE,STRS:C	CR	30.00
(001010)	01-0000-0-0000-3160-3202-520-0000	NO REPORTING RE,PERS:C	CR	523.00
(029417)	01-0000-0-0000-3160-3202-521-0000	NO REPORTING RE,PERS:C	DR	289.00
(001016)	01-0000-0-0000-3160-3312-520-0000	NO REPORTING RE,FICA:CL	CR	218.00
(029418)	01-0000-0-0000-3160-3312-521-0000	NO REPORTING RE,FICA:CL	DR	67.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00677	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1ST INTERIM-BD
(036568)	01-0000-0-0000-3160-3331-521-0000	NO REPORTING RE,MEDICA	CR	8.00
(036627)	01-0000-0-0000-3160-3331-527-0000	NO REPORTING RE,MEDICA	CR	2.00
(001023)	01-0000-0-0000-3160-3332-520-0000	NO REPORTING RE,MEDICA	CR	51.00
(029419)	01-0000-0-0000-3160-3332-521-0000	NO REPORTING RE,MEDICA	DR	16.00
(036570)	01-0000-0-0000-3160-3501-521-0000	NO REPORTING RE,STATE U	CR	1.00
(001032)	01-0000-0-0000-3160-3502-520-0000	NO REPORTING RE,STATE U	CR	2.00
(029421)	01-0000-0-0000-3160-3502-521-0000	NO REPORTING RE,STATE U	DR	1.00
(036571)	01-0000-0-0000-3160-3601-521-0000	NO REPORTING RE,WORKE	CR	11.00
(036630)	01-0000-0-0000-3160-3601-527-0000	NO REPORTING RE,WORKE	CR	3.00
(001039)	01-0000-0-0000-3160-3602-520-0000	NO REPORTING RE,WORKE	CR	49.00
(029422)	01-0000-0-0000-3160-3602-521-0000	NO REPORTING RE,WORKE	DR	22.00
(037620)	01-0000-0-0000-7400-2330-854-0000	NO REPORTING RE,CLASS	CR	854.00
(001743)	01-0000-0-1110-1000-3311-854-0000	NO REPORTING RE,FICA:CE	CR	14.00
(003003)	01-0501-0-0000-6000-3401-854-0000	UNION-CERTIFICT,HEALTH	CR	6,756.00
			Net decrease to Appropriations	700,911.00
				415,646.00

JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL	
(004967)	01-3310-0-5001-2110-2400-200-0000	SE:LOCAL ASSIST,CLERICAL	DR	5,178.00
(004969)	01-3310-0-5001-2110-3202-200-0000	SE:LOCAL ASSIST,PERS:CL	DR	1,714.00
(004970)	01-3310-0-5001-2110-3312-200-0000	SE:LOCAL ASSIST,FICA:CLA	DR	425.00
(004971)	01-3310-0-5001-2110-3332-200-0000	SE:LOCAL ASSIST,MEDICAR	DR	99.00
(004972)	01-3310-0-5001-2110-3402-200-0000	SE:LOCAL ASSIST,HEALTH	DR	12,918.00
(004973)	01-3310-0-5001-2110-3502-200-0000	SE:LOCAL ASSIST,STATE UI	DR	4.00
(004974)	01-3310-0-5001-2110-3602-200-0000	SE:LOCAL ASSIST,WORKER	DR	187.00
(016274)	01-3310-0-5001-3120-3312-200-0000	SE:LOCAL ASSIST,FICA:CLA	DR	44.00
(016275)	01-3310-0-5001-3120-3332-200-0000	SE:LOCAL ASSIST,MEDICAR	DR	11.00
(016276)	01-3310-0-5001-3120-3402-200-0000	SE:LOCAL ASSIST,HEALTH	DR	800.00
(016278)	01-3310-0-5001-3120-3602-200-0000	SE:LOCAL ASSIST,WORKER	DR	35.00
(034228)	01-3310-0-5730-1120-2140-221-0000	SE:LOCAL ASSIST,CLASS IN	CR	728.00
(032503)	01-3310-0-5730-1120-3312-221-0000	SE:LOCAL ASSIST,FICA:CLA	CR	45.00
(032504)	01-3310-0-5730-1120-3332-221-0000	SE:LOCAL ASSIST,MEDICAR	CR	11.00
(032507)	01-3310-0-5730-1120-3602-221-0000	SE:LOCAL ASSIST,WORKER	CR	14.00
(005041)	01-3310-0-5760-1110-1100-227-0000	SE:LOCAL ASSIST,CERT:TE	DR	27,185.00
(005042)	01-3310-0-5760-1110-1140-227-0000	SE:LOCAL ASSIST,CERT SA	CR	1,143.00
(035443)	01-3310-0-5760-1110-2100-200-0000	SE:LOCAL ASSIST,CLASS:IN	DR	55,013.00
(005044)	01-3310-0-5760-1110-2100-221-0000	SE:LOCAL ASSIST,CLASS:IN	DR	11,818.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(005045) 01-3310-0-5760-1110-2100-221- SAI L	SE:LOCAL ASSIST,CLASS:IN		CR	97,395.00
(020608) 01-3310-0-5760-1110-2100-223- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 731.00	
(005046) 01-3310-0-5760-1110-2100-227- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 16,202.00	
(005048) 01-3310-0-5760-1110-2100-231- SAI L	SE:LOCAL ASSIST,CLASS:IN		CR	187.00
(005049) 01-3310-0-5760-1110-2100-232- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 2,796.00	
(005050) 01-3310-0-5760-1110-2100-233- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 9,738.00	
(005051) 01-3310-0-5760-1110-2100-233- SAI L	SE:LOCAL ASSIST,CLASS:IN		DR 44,669.00	
(005052) 01-3310-0-5760-1110-2100-234- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 470.00	
(016702) 01-3310-0-5760-1110-2130-221- 0000	SE:LOCAL ASSIST,CLASS IN		CR	30.00
(005055) 01-3310-0-5760-1110-2130-231- SAI L	SE:LOCAL ASSIST,CLASS IN		CR	185.00
(028439) 01-3310-0-5760-1110-2130-232- 0000	SE:LOCAL ASSIST,CLASS IN		CR	1,201.00
(028433) 01-3310-0-5760-1110-2130-233- 0000	SE:LOCAL ASSIST,CLASS IN		CR	2,189.00
(005056) 01-3310-0-5760-1110-2130-233- SAI L	SE:LOCAL ASSIST,CLASS IN		CR	90.00
(029229) 01-3310-0-5760-1110-2140-223- 0000	SE:LOCAL ASSIST,CLASS IN		CR	170.00
(005061) 01-3310-0-5760-1110-2140-227- 0000	SE:LOCAL ASSIST,CLASS IN		CR	1,085.00
(005065) 01-3310-0-5760-1110-2140-233- SAI L	SE:LOCAL ASSIST,CLASS IN		CR	3,397.00
(005066) 01-3310-0-5760-1110-2140-234- 0000	SE:LOCAL ASSIST,CLASS IN		CR	961.00
(037930) 01-3310-0-5760-1110-2190-221- sai l	SE:LOCAL ASSIST,CLASS:IN		CR	170.00
(005068) 01-3310-0-5760-1110-3101-227- 0000	SE:LOCAL ASSIST,STRS:CE		CR	11,708.00
(005071) 01-3310-0-5760-1110-3102-233- SAI L	SE:LOCAL ASSIST,STRS:CL		CR	632.00
(005073) 01-3310-0-5760-1110-3201-227- 0000	SE:LOCAL ASSIST,PERS:CE		DR 17,931.00	
(035447) 01-3310-0-5760-1110-3202-200- 0000	SE:LOCAL ASSIST,PERS:CL		DR 14,678.00	
(005077) 01-3310-0-5760-1110-3202-221- 0000	SE:LOCAL ASSIST,PERS:CL		DR 6,207.00	
(005078) 01-3310-0-5760-1110-3202-221- SAI L	SE:LOCAL ASSIST,PERS:CL		CR	25,985.00
(020612) 01-3310-0-5760-1110-3202-223- 0000	SE:LOCAL ASSIST,PERS:CL		DR 195.00	
(005079) 01-3310-0-5760-1110-3202-227- 0000	SE:LOCAL ASSIST,PERS:CL		DR 4,322.00	
(005081) 01-3310-0-5760-1110-3202-231- SAI L	SE:LOCAL ASSIST,PERS:CL		CR	91.00
(005082) 01-3310-0-5760-1110-3202-232- 0000	SE:LOCAL ASSIST,PERS:CL		DR 3,125.00	
(005083) 01-3310-0-5760-1110-3202-233- 0000	SE:LOCAL ASSIST,PERS:CL		DR 5,646.00	
(005084) 01-3310-0-5760-1110-3202-233- SAI L	SE:LOCAL ASSIST,PERS:CL		DR 12,800.00	
(005085) 01-3310-0-5760-1110-3202-234- 0000	SE:LOCAL ASSIST,PERS:CL		DR 125.00	
(005089) 01-3310-0-5760-1110-3311-227- 0000	SE:LOCAL ASSIST,FICA:CEF		DR 5,415.00	
(035448) 01-3310-0-5760-1110-3312-200- 0000	SE:LOCAL ASSIST,FICA:CLA		DR 3,411.00	
(005096) 01-3310-0-5760-1110-3312-221- 0000	SE:LOCAL ASSIST,FICA:CLA		DR 731.00	
(005097) 01-3310-0-5760-1110-3312-221- SAI L	SE:LOCAL ASSIST,FICA:CLA		CR	5,496.00
(020613) 01-3310-0-5760-1110-3312-223- 0000	SE:LOCAL ASSIST,FICA:CLA		DR 35.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(005098) 01-3310-0-5760-1110-3312-227-0000	SE:LOCAL ASSIST,FICA:CLA		DR 979.00	
(005100) 01-3310-0-5760-1110-3312-231- SAI L	SE:LOCAL ASSIST,FICA:CLA		DR 108.00	
(005101) 01-3310-0-5760-1110-3312-232-0000	SE:LOCAL ASSIST,FICA:CLA		DR 215.00	
(005102) 01-3310-0-5760-1110-3312-233-0000	SE:LOCAL ASSIST,FICA:CLA		DR 576.00	
(005103) 01-3310-0-5760-1110-3312-233- SAI L	SE:LOCAL ASSIST,FICA:CLA		DR 3,423.00	
(005104) 01-3310-0-5760-1110-3312-234-0000	SE:LOCAL ASSIST,FICA:CLA		CR	1.00
(005108) 01-3310-0-5760-1110-3331-227-0000	SE:LOCAL ASSIST,MEDICAR		DR 419.00	
(035449) 01-3310-0-5760-1110-3332-200-0000	SE:LOCAL ASSIST,MEDICAR		DR 798.00	
(005115) 01-3310-0-5760-1110-3332-221-0000	SE:LOCAL ASSIST,MEDICAR		DR 171.00	
(005116) 01-3310-0-5760-1110-3332-221- SAI L	SE:LOCAL ASSIST,MEDICAR		CR	1,286.00
(020614) 01-3310-0-5760-1110-3332-223-0000	SE:LOCAL ASSIST,MEDICAR		DR 8.00	
(005117) 01-3310-0-5760-1110-3332-227-0000	SE:LOCAL ASSIST,MEDICAR		DR 229.00	
(005119) 01-3310-0-5760-1110-3332-231- SAI L	SE:LOCAL ASSIST,MEDICAR		DR 25.00	
(005120) 01-3310-0-5760-1110-3332-232-0000	SE:LOCAL ASSIST,MEDICAR		DR 50.00	
(005121) 01-3310-0-5760-1110-3332-233-0000	SE:LOCAL ASSIST,MEDICAR		DR 135.00	
(005122) 01-3310-0-5760-1110-3332-233- SAI L	SE:LOCAL ASSIST,MEDICAR		DR 747.00	
(005123) 01-3310-0-5760-1110-3332-234-0000	SE:LOCAL ASSIST,MEDICAR		CR	7.00
(005126) 01-3310-0-5760-1110-3401-227-0000	SE:LOCAL ASSIST,HEALTH &		DR 2,950.00	
(035450) 01-3310-0-5760-1110-3402-200-0000	SE:LOCAL ASSIST,HEALTH &		DR 20,204.00	
(005127) 01-3310-0-5760-1110-3402-221-0000	SE:LOCAL ASSIST,HEALTH &		CR	4,821.00
(005128) 01-3310-0-5760-1110-3402-221- SAI L	SE:LOCAL ASSIST,HEALTH &		CR	26,222.00
(011202) 01-3310-0-5760-1110-3402-224-0000	SE:LOCAL ASSIST,HEALTH &		CR	743.00
(005129) 01-3310-0-5760-1110-3402-227-0000	SE:LOCAL ASSIST,HEALTH &		DR 11,796.00	
(005131) 01-3310-0-5760-1110-3402-231- SAI L	SE:LOCAL ASSIST,HEALTH &		CR	7,191.00
(005132) 01-3310-0-5760-1110-3402-232-0000	SE:LOCAL ASSIST,HEALTH &		DR 561.00	
(005133) 01-3310-0-5760-1110-3402-233-0000	SE:LOCAL ASSIST,HEALTH &		DR 36,094.00	
(005134) 01-3310-0-5760-1110-3402-233- SAI L	SE:LOCAL ASSIST,HEALTH &		DR 4,157.00	
(005135) 01-3310-0-5760-1110-3402-234-0000	SE:LOCAL ASSIST,HEALTH &		DR 203.00	
(005138) 01-3310-0-5760-1110-3501-227-0000	SE:LOCAL ASSIST,STATE UI		DR 15.00	
(035451) 01-3310-0-5760-1110-3502-200-0000	SE:LOCAL ASSIST,STATE UI		DR 28.00	
(005143) 01-3310-0-5760-1110-3502-221-0000	SE:LOCAL ASSIST,STATE UI		DR 6.00	
(005144) 01-3310-0-5760-1110-3502-221- SAI L	SE:LOCAL ASSIST,STATE UI		CR	45.00
(005145) 01-3310-0-5760-1110-3502-227-0000	SE:LOCAL ASSIST,STATE UI		DR 8.00	
(005147) 01-3310-0-5760-1110-3502-231- SAI L	SE:LOCAL ASSIST,STATE UI		DR 1.00	
(005148) 01-3310-0-5760-1110-3502-232-0000	SE:LOCAL ASSIST,STATE UI		DR 2.00	
(005149) 01-3310-0-5760-1110-3502-233-0000	SE:LOCAL ASSIST,STATE UI		DR 5.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(005150) 01-3310-0-5760-1110-3502-233- SAI L	SE:LOCAL ASSIST,STATE UI		DR 26.00	
(005151) 01-3310-0-5760-1110-3502-234- 0000	SE:LOCAL ASSIST,STATE UI		CR	1.00
(005155) 01-3310-0-5760-1110-3601-227- 0000	SE:LOCAL ASSIST,WORKER		DR 598.00	
(035452) 01-3310-0-5760-1110-3602-200- 0000	SE:LOCAL ASSIST,WORKER		DR 1,083.00	
(005162) 01-3310-0-5760-1110-3602-221- 0000	SE:LOCAL ASSIST,WORKER		DR 250.00	
(005163) 01-3310-0-5760-1110-3602-221- SAI L	SE:LOCAL ASSIST,WORKER		CR	1,684.00
(020617) 01-3310-0-5760-1110-3602-223- 0000	SE:LOCAL ASSIST,WORKER		DR 19.00	
(011204) 01-3310-0-5760-1110-3602-224- 0000	SE:LOCAL ASSIST,WORKER		DR 12.00	
(005164) 01-3310-0-5760-1110-3602-227- 0000	SE:LOCAL ASSIST,WORKER		DR 360.00	
(005166) 01-3310-0-5760-1110-3602-231- SAI L	SE:LOCAL ASSIST,WORKER		DR 83.00	
(005167) 01-3310-0-5760-1110-3602-232- 0000	SE:LOCAL ASSIST,WORKER		DR 97.00	
(005168) 01-3310-0-5760-1110-3602-233- 0000	SE:LOCAL ASSIST,WORKER		DR 208.00	
(005169) 01-3310-0-5760-1110-3602-233- SAI L	SE:LOCAL ASSIST,WORKER		DR 1,080.00	
(005170) 01-3310-0-5760-1110-3602-234- 0000	SE:LOCAL ASSIST,WORKER		CR	5.00
(005171) 01-3310-0-5760-1110-3602-235- 0000	SE:LOCAL ASSIST,WORKER		DR 11.00	
(005206) 01-3310-0-5760-1120-1100-227- 0000	SE:LOCAL ASSIST,CERT:TE,		DR 22,599.00	
(005208) 01-3310-0-5760-1120-1140-221- 0000	SE:LOCAL ASSIST,CERT SA		CR	78.00
(005210) 01-3310-0-5760-1120-1140-227- 0000	SE:LOCAL ASSIST,CERT SA		CR	744.00
(005216) 01-3310-0-5760-1120-2100-221- 0000	SE:LOCAL ASSIST,CLASS:IN		CR	1,785.00
(005219) 01-3310-0-5760-1120-2100-225- 0000	SE:LOCAL ASSIST,CLASS:IN		CR	804.00
(005220) 01-3310-0-5760-1120-2100-227- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 19,378.00	
(005221) 01-3310-0-5760-1120-2100-231- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 2,932.00	
(005222) 01-3310-0-5760-1120-2100-232- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 7,466.00	
(005224) 01-3310-0-5760-1120-2100-234- 0000	SE:LOCAL ASSIST,CLASS:IN		DR 10,057.00	
(005225) 01-3310-0-5760-1120-2100-235- 0000	SE:LOCAL ASSIST,CLASS:IN		CR	2,658.00
(005226) 01-3310-0-5760-1120-2100-236- 0000	SE:LOCAL ASSIST,CLASS:IN		CR	3,522.00
(005227) 01-3310-0-5760-1120-2130-221- 0000	SE:LOCAL ASSIST,CLASS IN		CR	1,311.00
(028432) 01-3310-0-5760-1120-2130-227- 0000	SE:LOCAL ASSIST,CLASS IN		CR	1,609.00
(005228) 01-3310-0-5760-1120-2140-221- 0000	SE:LOCAL ASSIST,CLASS IN		CR	68.00
(013589) 01-3310-0-5760-1120-2140-223- 0000	SE:LOCAL ASSIST,CLASS IN		CR	140.00
(034158) 01-3310-0-5760-1120-2140-225- 0000	SE:LOCAL ASSIST,CLASS IN		CR	427.00
(005229) 01-3310-0-5760-1120-2140-227- 0000	SE:LOCAL ASSIST,CLASS IN		CR	2,135.00
(005232) 01-3310-0-5760-1120-2140-234- 0000	SE:LOCAL ASSIST,CLASS IN		CR	4,436.00
(005234) 01-3310-0-5760-1120-3101-221- 0000	SE:LOCAL ASSIST,STRS:CE		DR 146.00	
(005236) 01-3310-0-5760-1120-3101-227- 0000	SE:LOCAL ASSIST,STRS:CE		DR 4,221.00	
(012271) 01-3310-0-5760-1120-3102-227- 0000	SE:LOCAL ASSIST,STRS:CL		CR	3,620.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(005238) 01-3310-0-5760-1120-3202-221-0000	SE:LOCAL ASSIST,PERS:CL		DR 499.00	
(005241) 01-3310-0-5760-1120-3202-225-0000	SE:LOCAL ASSIST,PERS:CL		CR	192.00
(005242) 01-3310-0-5760-1120-3202-227-0000	SE:LOCAL ASSIST,PERS:CL		DR 9,983.00	
(005243) 01-3310-0-5760-1120-3202-231-0000	SE:LOCAL ASSIST,PERS:CL		DR 782.00	
(005244) 01-3310-0-5760-1120-3202-232-0000	SE:LOCAL ASSIST,PERS:CL		DR 1,992.00	
(018497) 01-3310-0-5760-1120-3202-234-0000	SE:LOCAL ASSIST,PERS:CL		DR 3,068.00	
(005247) 01-3310-0-5760-1120-3202-235-0000	SE:LOCAL ASSIST,PERS:CL		CR	718.00
(005248) 01-3310-0-5760-1120-3202-236-0000	SE:LOCAL ASSIST,PERS:CL		CR	803.00
(032484) 01-3310-0-5760-1120-3202-239-0000	SE:LOCAL ASSIST,PERS:CL		CR	1.00
(005249) 01-3310-0-5760-1120-3311-221-0000	SE:LOCAL ASSIST,FICA:CEF		CR	5.00
(005251) 01-3310-0-5760-1120-3311-227-0000	SE:LOCAL ASSIST,FICA:CEF		CR	15.00
(005254) 01-3310-0-5760-1120-3312-221-0000	SE:LOCAL ASSIST,FICA:CLA		CR	6.00
(005255) 01-3310-0-5760-1120-3312-223-0000	SE:LOCAL ASSIST,FICA:CLA		DR 68.00	
(005256) 01-3310-0-5760-1120-3312-224-0000	SE:LOCAL ASSIST,FICA:CLA		DR 138.00	
(005257) 01-3310-0-5760-1120-3312-225-0000	SE:LOCAL ASSIST,FICA:CLA		CR	76.00
(005258) 01-3310-0-5760-1120-3312-227-0000	SE:LOCAL ASSIST,FICA:CLA		DR 2,132.00	
(005259) 01-3310-0-5760-1120-3312-231-0000	SE:LOCAL ASSIST,FICA:CLA		DR 242.00	
(005260) 01-3310-0-5760-1120-3312-232-0000	SE:LOCAL ASSIST,FICA:CLA		DR 490.00	
(005261) 01-3310-0-5760-1120-3312-233-0000	SE:LOCAL ASSIST,FICA:CLA		DR 40.00	
(018498) 01-3310-0-5760-1120-3312-234-0000	SE:LOCAL ASSIST,FICA:CLA		DR 739.00	
(005263) 01-3310-0-5760-1120-3312-235-0000	SE:LOCAL ASSIST,FICA:CLA		DR 442.00	
(005264) 01-3310-0-5760-1120-3312-236-0000	SE:LOCAL ASSIST,FICA:CLA		CR	218.00
(005265) 01-3310-0-5760-1120-3331-221-0000	SE:LOCAL ASSIST,MEDICAR		CR	1.00
(005266) 01-3310-0-5760-1120-3331-224-0000	SE:LOCAL ASSIST,MEDICAR		DR 38.00	
(005267) 01-3310-0-5760-1120-3331-227-0000	SE:LOCAL ASSIST,MEDICAR		DR 427.00	
(005270) 01-3310-0-5760-1120-3332-221-0000	SE:LOCAL ASSIST,MEDICAR		CR	1.00
(005271) 01-3310-0-5760-1120-3332-223-0000	SE:LOCAL ASSIST,MEDICAR		DR 16.00	
(005272) 01-3310-0-5760-1120-3332-224-0000	SE:LOCAL ASSIST,MEDICAR		DR 32.00	
(005273) 01-3310-0-5760-1120-3332-225-0000	SE:LOCAL ASSIST,MEDICAR		CR	17.00
(005274) 01-3310-0-5760-1120-3332-227-0000	SE:LOCAL ASSIST,MEDICAR		DR 248.00	
(005275) 01-3310-0-5760-1120-3332-231-0000	SE:LOCAL ASSIST,MEDICAR		DR 57.00	
(005276) 01-3310-0-5760-1120-3332-232-0000	SE:LOCAL ASSIST,MEDICAR		DR 114.00	
(005277) 01-3310-0-5760-1120-3332-233-0000	SE:LOCAL ASSIST,MEDICAR		DR 9.00	
(018499) 01-3310-0-5760-1120-3332-234-0000	SE:LOCAL ASSIST,MEDICAR		DR 163.00	
(005279) 01-3310-0-5760-1120-3332-235-0000	SE:LOCAL ASSIST,MEDICAR		DR 104.00	
(005280) 01-3310-0-5760-1120-3332-236-0000	SE:LOCAL ASSIST,MEDICAR		CR	51.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(005283)	01-3310-0-5760-1120-3401-227-0000	SE:LOCAL ASSIST,HEALTH &	DR 8,081.00	
(005285)	01-3310-0-5760-1120-3402-221-0000	SE:LOCAL ASSIST,HEALTH &	CR	877.00
(005286)	01-3310-0-5760-1120-3402-223-0000	SE:LOCAL ASSIST,HEALTH &	CR	2,868.00
(005287)	01-3310-0-5760-1120-3402-224-0000	SE:LOCAL ASSIST,HEALTH &	DR 278.00	
(005289)	01-3310-0-5760-1120-3402-227-0000	SE:LOCAL ASSIST,HEALTH &	DR 3,070.00	
(005290)	01-3310-0-5760-1120-3402-231-0000	SE:LOCAL ASSIST,HEALTH &	CR	19,457.00
(005291)	01-3310-0-5760-1120-3402-232-0000	SE:LOCAL ASSIST,HEALTH &	DR 36,536.00	
(005292)	01-3310-0-5760-1120-3402-233-0000	SE:LOCAL ASSIST,HEALTH &	DR 1,300.00	
(018500)	01-3310-0-5760-1120-3402-234-0000	SE:LOCAL ASSIST,HEALTH &	CR	9,594.00
(005294)	01-3310-0-5760-1120-3402-235-0000	SE:LOCAL ASSIST,HEALTH &	CR	33,579.00
(005295)	01-3310-0-5760-1120-3402-236-0000	SE:LOCAL ASSIST,HEALTH &	DR 10,102.00	
(032487)	01-3310-0-5760-1120-3402-239-0000	SE:LOCAL ASSIST,HEALTH &	DR 476.00	
(005297)	01-3310-0-5760-1120-3501-224-0000	SE:LOCAL ASSIST,STATE UI	DR 1.00	
(005298)	01-3310-0-5760-1120-3501-227-0000	SE:LOCAL ASSIST,STATE UI	DR 15.00	
(005301)	01-3310-0-5760-1120-3502-221-0000	SE:LOCAL ASSIST,STATE UI	CR	1.00
(005302)	01-3310-0-5760-1120-3502-223-0000	SE:LOCAL ASSIST,STATE UI	DR 1.00	
(005303)	01-3310-0-5760-1120-3502-224-0000	SE:LOCAL ASSIST,STATE UI	DR 1.00	
(005304)	01-3310-0-5760-1120-3502-225-0000	SE:LOCAL ASSIST,STATE UI	CR	1.00
(005305)	01-3310-0-5760-1120-3502-227-0000	SE:LOCAL ASSIST,STATE UI	DR 9.00	
(005306)	01-3310-0-5760-1120-3502-231-0000	SE:LOCAL ASSIST,STATE UI	DR 2.00	
(005307)	01-3310-0-5760-1120-3502-232-0000	SE:LOCAL ASSIST,STATE UI	DR 4.00	
(005308)	01-3310-0-5760-1120-3502-233-0000	SE:LOCAL ASSIST,STATE UI	DR 1.00	
(018501)	01-3310-0-5760-1120-3502-234-0000	SE:LOCAL ASSIST,STATE UI	DR 6.00	
(005310)	01-3310-0-5760-1120-3502-235-0000	SE:LOCAL ASSIST,STATE UI	DR 4.00	
(005311)	01-3310-0-5760-1120-3502-236-0000	SE:LOCAL ASSIST,STATE UI	CR	1.00
(005312)	01-3310-0-5760-1120-3601-221-0000	SE:LOCAL ASSIST,WORKER	DR 39.00	
(005313)	01-3310-0-5760-1120-3601-224-0000	SE:LOCAL ASSIST,WORKER	DR 81.00	
(005314)	01-3310-0-5760-1120-3601-227-0000	SE:LOCAL ASSIST,WORKER	DR 637.00	
(005317)	01-3310-0-5760-1120-3602-221-0000	SE:LOCAL ASSIST,WORKER	DR 32.00	
(005318)	01-3310-0-5760-1120-3602-223-0000	SE:LOCAL ASSIST,WORKER	DR 31.00	
(005319)	01-3310-0-5760-1120-3602-224-0000	SE:LOCAL ASSIST,WORKER	DR 54.00	
(005320)	01-3310-0-5760-1120-3602-225-0000	SE:LOCAL ASSIST,WORKER	CR	14.00
(005321)	01-3310-0-5760-1120-3602-227-0000	SE:LOCAL ASSIST,WORKER	DR 366.00	
(005322)	01-3310-0-5760-1120-3602-231-0000	SE:LOCAL ASSIST,WORKER	DR 106.00	
(005323)	01-3310-0-5760-1120-3602-232-0000	SE:LOCAL ASSIST,WORKER	DR 177.00	
(005324)	01-3310-0-5760-1120-3602-233-0000	SE:LOCAL ASSIST,WORKER	DR 39.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(018502)	01- 3310- 0- 5760- 1120- 3602- 234- 0000	SE:LOCAL ASSIST,WORKER	DR	274.00
(005326)	01- 3310- 0- 5760- 1120- 3602- 235- 0000	SE:LOCAL ASSIST,WORKER	DR	193.00
(005327)	01- 3310- 0- 5760- 1120- 3602- 236- 0000	SE:LOCAL ASSIST,WORKER	CR	58.00
(032489)	01- 3310- 0- 5760- 1120- 3602- 239- 0000	SE:LOCAL ASSIST,WORKER	DR	13.00
(020962)	01- 3310- 0- 5760- 1190- 1100- 232- 0000	SE:LOCAL ASSIST,CERT:TE,	DR	5,748.00
(020972)	01- 3310- 0- 5760- 1190- 1100- 234- 0000	SE:LOCAL ASSIST,CERT:TE,	CR	5,748.00
(020963)	01- 3310- 0- 5760- 1190- 3101- 232- 0000	SE:LOCAL ASSIST,STRS:CE	DR	1,098.00
(020973)	01- 3310- 0- 5760- 1190- 3101- 234- 0000	SE:LOCAL ASSIST,STRS:CE	CR	1,098.00
(027056)	01- 3310- 0- 5760- 1190- 3331- 227- 0000	SE:LOCAL ASSIST,MEDICAR	DR	18.00
(020968)	01- 3310- 0- 5760- 1190- 3331- 232- 0000	SE:LOCAL ASSIST,MEDICAR	DR	133.00
(020978)	01- 3310- 0- 5760- 1190- 3331- 234- 0000	SE:LOCAL ASSIST,MEDICAR	CR	34.00
(020969)	01- 3310- 0- 5760- 1190- 3401- 232- 0000	SE:LOCAL ASSIST,HEALTH I	DR	913.00
(020979)	01- 3310- 0- 5760- 1190- 3401- 234- 0000	SE:LOCAL ASSIST,HEALTH I	CR	912.00
(020970)	01- 3310- 0- 5760- 1190- 3501- 232- 0000	SE:LOCAL ASSIST,STATE UI	DR	5.00
(020980)	01- 3310- 0- 5760- 1190- 3501- 234- 0000	SE:LOCAL ASSIST,STATE UI	CR	1.00
(027059)	01- 3310- 0- 5760- 1190- 3601- 227- 0000	SE:LOCAL ASSIST,WORKER	DR	40.00
(020971)	01- 3310- 0- 5760- 1190- 3601- 232- 0000	SE:LOCAL ASSIST,WORKER	DR	192.00
(020981)	01- 3310- 0- 5760- 1190- 3601- 234- 0000	SE:LOCAL ASSIST,WORKER	CR	34.00
(016299)	01- 3310- 0- 5760- 3140- 2200- 200- 0000	SE:LOCAL ASSIST,CLASS:SI	DR	9,042.00
(005178)	01- 3310- 0- 5760- 3140- 2200- 220- 0000	SE:LOCAL ASSIST,CLASS:SI	DR	90,866.00
(037492)	01- 3310- 0- 5760- 3140- 2200- 221- 0000	SE:LOCAL ASSIST,CLASS:SI	CR	90,866.00
(037472)	01- 3310- 0- 5760- 3140- 2200- 232- 0000	SE:LOCAL ASSIST,CLASS:SI	CR	23,398.00
(038238)	01- 3310- 0- 5760- 3140- 2230- 232- 0000	SE:LOCAL ASSIST,CLASS PI	CR	680.00
(037540)	01- 3310- 0- 5760- 3140- 2230- 233- 0000	SE:LOCAL ASSIST,CLASS PI	CR	6,984.00
(016303)	01- 3310- 0- 5760- 3140- 3202- 200- 0000	SE:LOCAL ASSIST,PERS:CL,	DR	2,412.00
(005183)	01- 3310- 0- 5760- 3140- 3202- 220- 0000	SE:LOCAL ASSIST,PERS:CL,	DR	24,243.00
(037496)	01- 3310- 0- 5760- 3140- 3202- 221- 0000	SE:LOCAL ASSIST,PERS:CL,	CR	24,243.00
(037476)	01- 3310- 0- 5760- 3140- 3202- 232- 0000	SE:LOCAL ASSIST,PERS:CL,	CR	6,243.00
(016304)	01- 3310- 0- 5760- 3140- 3312- 200- 0000	SE:LOCAL ASSIST,FICA:CLA	DR	795.00
(005187)	01- 3310- 0- 5760- 3140- 3312- 220- 0000	SE:LOCAL ASSIST,FICA:CLA	DR	5,634.00
(037497)	01- 3310- 0- 5760- 3140- 3312- 221- 0000	SE:LOCAL ASSIST,FICA:CLA	CR	5,485.00
(037477)	01- 3310- 0- 5760- 3140- 3312- 232- 0000	SE:LOCAL ASSIST,FICA:CLA	CR	1,451.00
(037545)	01- 3310- 0- 5760- 3140- 3312- 233- 0000	SE:LOCAL ASSIST,FICA:CLA	CR	98.00
(016305)	01- 3310- 0- 5760- 3140- 3332- 200- 0000	SE:LOCAL ASSIST,MEDICAR	DR	185.00
(005191)	01- 3310- 0- 5760- 3140- 3332- 220- 0000	SE:LOCAL ASSIST,MEDICAR	DR	1,318.00
(037498)	01- 3310- 0- 5760- 3140- 3332- 221- 0000	SE:LOCAL ASSIST,MEDICAR	CR	1,283.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00678	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(037478) 01-3310-0-5760-3140-3332-232-0000	SE:LOCAL ASSIST,MEDICAR		CR	339.00
(037546) 01-3310-0-5760-3140-3332-233-0000	SE:LOCAL ASSIST,MEDICAR		CR	23.00
(016306) 01-3310-0-5760-3140-3402-200-0000	SE:LOCAL ASSIST,HEALTH &		CR	6,186.00
(005194) 01-3310-0-5760-3140-3402-220-0000	SE:LOCAL ASSIST,HEALTH &		DR	14,151.00
(037499) 01-3310-0-5760-3140-3402-221-0000	SE:LOCAL ASSIST,HEALTH &		CR	15,051.00
(016307) 01-3310-0-5760-3140-3502-200-0000	SE:LOCAL ASSIST,STATE UI		DR	6.00
(005197) 01-3310-0-5760-3140-3502-220-0000	SE:LOCAL ASSIST,STATE UI		DR	45.00
(037500) 01-3310-0-5760-3140-3502-221-0000	SE:LOCAL ASSIST,STATE UI		CR	44.00
(037480) 01-3310-0-5760-3140-3502-232-0000	SE:LOCAL ASSIST,STATE UI		CR	12.00
(037548) 01-3310-0-5760-3140-3502-233-0000	SE:LOCAL ASSIST,STATE UI		CR	1.00
(016308) 01-3310-0-5760-3140-3602-200-0000	SE:LOCAL ASSIST,WORKER		DR	298.00
(005201) 01-3310-0-5760-3140-3602-220-0000	SE:LOCAL ASSIST,WORKER		DR	1,788.00
(037501) 01-3310-0-5760-3140-3602-221-0000	SE:LOCAL ASSIST,WORKER		CR	1,699.00
(037481) 01-3310-0-5760-3140-3602-232-0000	SE:LOCAL ASSIST,WORKER		CR	449.00
(037549) 01-3310-0-5760-3140-3602-233-0000	SE:LOCAL ASSIST,WORKER		CR	30.00
(027046) 01-3310-0-5760-3150-3331-227-0000	SE:LOCAL ASSIST,MEDICAR		DR	12.00
(027048) 01-3310-0-5760-3150-3501-227-0000	SE:LOCAL ASSIST,STATE UI		DR	1.00
(027049) 01-3310-0-5760-3150-3601-227-0000	SE:LOCAL ASSIST,WORKER		DR	26.00
(004964) 01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI F		CR	28,226.00
(004965) 01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI F		CR	154,490.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		DR	28,226.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		DR	154,490.00
Net decrease to Appropriations			844,634.00	661,918.00

(continued)	JE # BR24-00679	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(037928) 01-3327-0-5760-3110-2290-200-0000	SE:MENTAL HEALT,CLASS F		CR	78.00
(036248) 01-3327-0-5760-3110-5800-230-0000	SE:MENTAL HEALT,PROF/C		DR	78.00
			78.00	78.00

(continued)	JE # BR24-00680	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1st Interim-JL
(005421) 01-3410-0-5001-0000-8290-230-0341	REHAB:WORKABILI,ALL OTF		DR	48,858.00
(005431) 01-3410-0-5760-3110-2930-230-0341	REHAB:WORKABILI,OTHER I		CR	42,975.00
(014806) 01-3410-0-5760-3110-3102-230-0341	REHAB:WORKABILI,STRS:CI		CR	5,859.00
(005446) 01-3410-0-5760-3110-3602-230-0341	REHAB:WORKABILI,WORKE		CR	24.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			Net increase to Appropriations	.00 97,716.00
JE # BR24-00681 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment 1st Interim-JL				
(005430)	01- 3410- 0- 5760- 3110- 2230- 230- 0000	REHAB:WORKABILI,CLASS F	DR	3,587.00
(005432)	01- 3410- 0- 5760- 3110- 3101- 230- 0000	REHAB:WORKABILI,STRS:CI	DR	59.00
(005433)	01- 3410- 0- 5760- 3110- 3202- 230- 0000	REHAB:WORKABILI,PERS:CI	DR	957.00
(005434)	01- 3410- 0- 5760- 3110- 3312- 230- 0000	REHAB:WORKABILI,FICA:CL	DR	422.00
(005436)	01- 3410- 0- 5760- 3110- 3331- 230- 0000	REHAB:WORKABILI,MEDICA	DR	37.00
(005437)	01- 3410- 0- 5760- 3110- 3332- 230- 0000	REHAB:WORKABILI,MEDICA	DR	98.00
(005440)	01- 3410- 0- 5760- 3110- 3402- 230- 0000	REHAB:WORKABILI,HEALTH	DR	33,933.00
(005441)	01- 3410- 0- 5760- 3110- 3501- 230- 0000	REHAB:WORKABILI,STATE U	DR	1.00
(005442)	01- 3410- 0- 5760- 3110- 3502- 230- 0000	REHAB:WORKABILI,STATE U	DR	5.00
(005444)	01- 3410- 0- 5760- 3110- 3601- 230- 0000	REHAB:WORKABILI,WORKE	DR	63.00
(005445)	01- 3410- 0- 5760- 3110- 3602- 230- 0000	REHAB:WORKABILI,WORKE	DR	225.00
(005447)	01- 3410- 0- 5760- 3110- 4300- 230- 0000	REHAB:WORKABILI,MATERI	CR	39,387.00
			39,387.00	39,387.00
JE # BR24-00682 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment JG - Employee Reimbursement				
(033003)	01- 6500- 0- 5760- 1190- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &	CR	42.00
(029359)	01- 6500- 0- 5760- 1190- 4300- 200- 0000	SE:STATE LOCAL,MATERIAL	DR	42.00
			42.00	42.00
JE # BR24-00683 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment PS - Bus Parts				
(003969)	01- 0723- 0- 0000- 3600- 4300- 048- 0000	TRANSPORT:HOME,MATERI	CR	2,000.00
(003975)	01- 0723- 0- 0000- 3600- 5600- 048- 0000	TRANSPORT:HOME,RENTAL	DR	2,000.00
			2,000.00	2,000.00
JE # BR24-00684 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment BD-ALL BAY MECHANICAL FOR HVAC				
(007973)	01- 9010- 0- 0000- 8200- 5600- 899- 0999	OTHER RESTRICTE,RENTAL	CR	2,576.00
			Net increase to Appropriations	.00 2,576.00
JE # BR24-00685 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment 1st Interim - AR				
(001591)	01- 0000- 0- 1110- 1000- 1100- 821- 0000	NO REPORTING RE,CERT:TI	CR	100,818.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00685	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(001620)	01-0000-0-1110-1000-1140-821-0000	NO REPORTING RE,CERT S.	CR	1,815.00
(001684)	01-0000-0-1110-1000-3101-821-0000	NO REPORTING RE,STRS:C	CR	19,488.00
(001772)	01-0000-0-1110-1000-3331-821-0000	NO REPORTING RE,MEDICA	CR	1,488.00
(001809)	01-0000-0-1110-1000-3401-821-0000	NO REPORTING RE,HEALTH	DR	10,006.00
(001831)	01-0000-0-1110-1000-3501-821-0000	NO REPORTING RE,STATE U	CR	51.00
(001879)	01-0000-0-1110-1000-3601-821-0000	NO REPORTING RE,WORKE	CR	2,020.00
(001657)	01-0000-0-1110-1000-2100-821-0000	NO REPORTING RE,CLASS:I	CR	548.00
(028445)	01-0000-0-1110-1000-2140-821-0000	NO REPORTING RE,CLASS I	CR	972.00
(001720)	01-0000-0-1110-1000-3202-821-0000	NO REPORTING RE,PERS:C	DR	1,635.00
(001752)	01-0000-0-1110-1000-3312-821-0000	NO REPORTING RE,FICA:CL	DR	1,231.00
(001801)	01-0000-0-1110-1000-3332-821-0000	NO REPORTING RE,MEDICA	DR	287.00
(014675)	01-0000-0-1110-1000-3402-821-0000	NO REPORTING RE,HEALTH	DR	28,738.00
(001860)	01-0000-0-1110-1000-3502-821-0000	NO REPORTING RE,STATE U	DR	9.00
(001908)	01-0000-0-1110-1000-3602-821-0000	NO REPORTING RE,WORKE	DR	391.00
(000346)	01-0000-0-0000-2700-1300-821-0000	NO REPORTING RE,CERT:S	CR	13,013.00
(011787)	01-0000-0-0000-2700-1340-821-0000	NO REPORTING RE,CERT S	CR	11,905.00
(000396)	01-0000-0-0000-2700-3101-821-0000	NO REPORTING RE,STRS:C	CR	2,485.00
(000447)	01-0000-0-0000-2700-3331-821-0000	NO REPORTING RE,MEDICA	CR	218.00
(000500)	01-0000-0-0000-2700-3501-821-0000	NO REPORTING RE,STATE U	CR	8.00
(000530)	01-0000-0-0000-2700-3601-821-0000	NO REPORTING RE,WORKE	CR	256.00
(000359)	01-0000-0-0000-2700-2400-821-0000	NO REPORTING RE,CLERIC,	CR	1.00
(000412)	01-0000-0-0000-2700-3202-821-0000	NO REPORTING RE,PERS:C	DR	587.00
(000430)	01-0000-0-0000-2700-3312-821-0000	NO REPORTING RE,FICA:CL	DR	136.00
(000461)	01-0000-0-0000-2700-3332-821-0000	NO REPORTING RE,MEDICA	DR	32.00
(000488)	01-0000-0-0000-2700-3402-821-0000	NO REPORTING RE,HEALTH	DR	1,193.00
(000514)	01-0000-0-0000-2700-3502-821-0000	NO REPORTING RE,STATE U	DR	1.00
(000544)	01-0000-0-0000-2700-3602-821-0000	NO REPORTING RE,WORKE	DR	43.00
(000889)	01-0000-0-0000-3140-2200-821-0000	NO REPORTING RE,CLASS:!	CR	1.00
(034312)	01-0000-0-0000-3140-3402-821-0000	NO REPORTING RE,HEALTH	DR	185.00
(001332)	01-0000-0-0000-8200-2200-821-0000	NO REPORTING RE,CLASS:!	DR	13,230.00
(001366)	01-0000-0-0000-8200-3202-821-0000	NO REPORTING RE,PERS:C	DR	3,530.00
(001379)	01-0000-0-0000-8200-3312-821-0000	NO REPORTING RE,FICA:CL	DR	821.00
(001392)	01-0000-0-0000-8200-3332-821-0000	NO REPORTING RE,MEDICA	DR	192.00
(001405)	01-0000-0-0000-8200-3402-821-0000	NO REPORTING RE,HEALTH	DR	5,763.00
(001417)	01-0000-0-0000-8200-3502-821-0000	NO REPORTING RE,STATE U	DR	7.00
(001430)	01-0000-0-0000-8200-3602-821-0000	NO REPORTING RE,WORKE	DR	260.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00685	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(001493)	01-0000-0-0000-8300-2900-821-0000	NO REPORTING RE,CLASS:O	DR 4,187.00	
(001502)	01-0000-0-0000-8300-2940-821-0000	NO REPORTING RE,OTHER	CR	438.00
(001514)	01-0000-0-0000-8300-3312-821-0000	NO REPORTING RE,FICA:CL	DR 260.00	
(001527)	01-0000-0-0000-8300-3332-821-0000	NO REPORTING RE,MEDICA	DR 61.00	
(001549)	01-0000-0-0000-8300-3502-821-0000	NO REPORTING RE,STATE U	DR 2.00	
(001561)	01-0000-0-0000-8300-3602-821-0000	NO REPORTING RE,WORKE	DR 82.00	
(001927)	01-0000-0-1110-1000-4300-021-0000	NO REPORTING RE,MATERI	CR	2,660.00
(001592)	01-0000-0-1110-1000-1100-823-0000	NO REPORTING RE,CERT:TI	DR 12,650.00	
(022669)	01-0000-0-1110-1000-1130-823-0000	NO REPORTING RE,CERT S	CR	6,660.00
(001621)	01-0000-0-1110-1000-1140-823-0000	NO REPORTING RE,CERT S	DR 227.00	
(001685)	01-0000-0-1110-1000-3101-823-0000	NO REPORTING RE,STRS:C	DR 2,446.00	
(001734)	01-0000-0-1110-1000-3311-823-0000	NO REPORTING RE,FICA:CE	CR	15.00
(001773)	01-0000-0-1110-1000-3331-823-0000	NO REPORTING RE,MEDICA	DR 187.00	
(001810)	01-0000-0-1110-1000-3401-823-0000	NO REPORTING RE,HEALTH	DR 9,325.00	
(001832)	01-0000-0-1110-1000-3501-823-0000	NO REPORTING RE,STATE U	DR 6.00	
(001880)	01-0000-0-1110-1000-3601-823-0000	NO REPORTING RE,WORKE	DR 250.00	
(000347)	01-0000-0-0000-2700-1300-823-0000	NO REPORTING RE,CERT:S	CR	1.00
(000356)	01-0000-0-0000-2700-1340-823-0000	NO REPORTING RE,CERT S	CR	9,921.00
(000360)	01-0000-0-0000-2700-2400-823-0000	NO REPORTING RE,CLERIC	CR	420.00
(000413)	01-0000-0-0000-2700-3202-823-0000	NO REPORTING RE,PERS:C	CR	4,094.00
(000431)	01-0000-0-0000-2700-3312-823-0000	NO REPORTING RE,FICA:CL	DR 110.00	
(000462)	01-0000-0-0000-2700-3332-823-0000	NO REPORTING RE,MEDICA	CR	
(000489)	01-0000-0-0000-2700-3402-823-0000	NO REPORTING RE,HEALTH	DR 1,079.00	
(000545)	01-0000-0-0000-2700-3602-823-0000	NO REPORTING RE,WORKE	DR 35.00	
(001658)	01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLASS:I	CR	7,345.00
(001669)	01-0000-0-1110-1000-2140-823-0000	NO REPORTING RE,CLASS I	CR	809.00
(001721)	01-0000-0-1110-1000-3202-823-0000	NO REPORTING RE,PERS:C	CR	11,463.00
(001753)	01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:CL	DR 188.00	
(001802)	01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDICA	DR 44.00	
(014676)	01-0000-0-1110-1000-3402-823-0000	NO REPORTING RE,HEALTH	CR	12,638.00
(001861)	01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STATE U	DR 4.00	
(001909)	01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORKE	DR 59.00	
(000890)	01-0000-0-0000-3140-2200-823-0000	NO REPORTING RE,CLASS:S	CR	
(000927)	01-0000-0-0000-3140-3312-823-0000	NO REPORTING RE,FICA:CL	CR	1.00
(000942)	01-0000-0-0000-3140-3332-823-0000	NO REPORTING RE,MEDICA	CR	1.00
(001350)	01-0000-0-0000-8200-2240-823-0000	NO REPORTING RE,CLASS I	CR	3,658.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00685	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(033606)	01-0000-0-0000-8200-2290-823-0000	NO REPORTING RE,CLASS I	CR	1,011.00
(001406)	01-0000-0-0000-8200-3402-823-0000	NO REPORTING RE,HEALTH	CR	5,134.00
(001494)	01-0000-0-0000-8300-2900-823-0000	NO REPORTING RE,CLASS:(	CR	3,021.00
(013747)	01-0000-0-0000-8300-2940-823-0000	NO REPORTING RE,OTHER	CR	442.00
(001504)	01-0000-0-0000-8300-3202-823-0000	NO REPORTING RE,PERS:C	CR	275.00
(001515)	01-0000-0-0000-8300-3312-823-0000	NO REPORTING RE,FICA:CL	CR	187.00
(001528)	01-0000-0-0000-8300-3332-823-0000	NO REPORTING RE,MEDICA	CR	43.00
(001550)	01-0000-0-0000-8300-3502-823-0000	NO REPORTING RE,STATE U	CR	1.00
(001562)	01-0000-0-0000-8300-3602-823-0000	NO REPORTING RE,WORKE	CR	58.00
(001928)	01-0000-0-1110-1000-4300-023-0000	NO REPORTING RE,MATERI	CR	980.00
(001593)	01-0000-0-1110-1000-1100-824-0000	NO REPORTING RE,CERT:TI	DR	50,634.00
(001622)	01-0000-0-1110-1000-1140-824-0000	NO REPORTING RE,CERT S,	CR	2,455.00
(001686)	01-0000-0-1110-1000-3101-824-0000	NO REPORTING RE,STRS:C	DR	9,357.00
(001774)	01-0000-0-1110-1000-3331-824-0000	NO REPORTING RE,MEDICA	DR	699.00
(001811)	01-0000-0-1110-1000-3401-824-0000	NO REPORTING RE,HEALTH	DR	23,153.00
(001833)	01-0000-0-1110-1000-3501-824-0000	NO REPORTING RE,STATE U	DR	24.00
(001881)	01-0000-0-1110-1000-3601-824-0000	NO REPORTING RE,WORKE	DR	948.00
(000348)	01-0000-0-0000-2700-1300-824-0000	NO REPORTING RE,CERT:S	DR	7,728.00
(011788)	01-0000-0-0000-2700-1340-824-0000	NO REPORTING RE,CERT S	CR	11,905.00
(000398)	01-0000-0-0000-2700-3101-824-0000	NO REPORTING RE,STRS:C	DR	1,476.00
(000449)	01-0000-0-0000-2700-3331-824-0000	NO REPORTING RE,MEDICA	DR	112.00
(000480)	01-0000-0-0000-2700-3401-824-0000	NO REPORTING RE,HEALTH	DR	4,593.00
(000502)	01-0000-0-0000-2700-3501-824-0000	NO REPORTING RE,STATE U	DR	4.00
(000532)	01-0000-0-0000-2700-3601-824-0000	NO REPORTING RE,WORKE	DR	152.00
(000361)	01-0000-0-0000-2700-2400-824-0000	NO REPORTING RE,CLERIC,	CR	501.00
(000414)	01-0000-0-0000-2700-3202-824-0000	NO REPORTING RE,PERS:C	CR	133.00
(000432)	01-0000-0-0000-2700-3312-824-0000	NO REPORTING RE,FICA:CL	CR	301.00
(000463)	01-0000-0-0000-2700-3332-824-0000	NO REPORTING RE,MEDICA	CR	71.00
(000490)	01-0000-0-0000-2700-3402-824-0000	NO REPORTING RE,HEALTH	DR	1,022.00
(000546)	01-0000-0-0000-2700-3602-824-0000	NO REPORTING RE,WORKE	CR	63.00
(001754)	01-0000-0-1110-1000-3312-824-0000	NO REPORTING RE,FICA:CL	CR	1,141.00
(014677)	01-0000-0-1110-1000-3402-824-0000	NO REPORTING RE,HEALTH	DR	987.00
(001334)	01-0000-0-0000-8200-2200-824-0000	NO REPORTING RE,CLASS:(	DR	17,651.00
(001368)	01-0000-0-0000-8200-3202-824-0000	NO REPORTING RE,PERS:C	DR	5,376.00
(001381)	01-0000-0-0000-8200-3312-824-0000	NO REPORTING RE,FICA:CL	DR	1,348.00
(001394)	01-0000-0-0000-8200-3332-824-0000	NO REPORTING RE,MEDICA	DR	315.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00685	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(001407)	01-0000-0-0000-8200-3402-824-0000	NO REPORTING RE,HEALTH	DR	15,350.00
(001419)	01-0000-0-0000-8200-3502-824-0000	NO REPORTING RE,STATE U	DR	10.00
(001432)	01-0000-0-0000-8200-3602-824-0000	NO REPORTING RE,WORKE	DR	464.00
(000891)	01-0000-0-0000-3140-2200-824-0000	NO REPORTING RE,CLASS:I	CR	1.00
(000914)	01-0000-0-0000-3140-3202-824-0000	NO REPORTING RE,PERS:C	CR	1.00
(000928)	01-0000-0-0000-3140-3312-824-0000	NO REPORTING RE,FICA:CL	CR	1.00
(000943)	01-0000-0-0000-3140-3332-824-0000	NO REPORTING RE,MEDICA	CR	
(000953)	01-0000-0-0000-3140-3402-824-0000	NO REPORTING RE,HEALTH	DR	356.00
(001495)	01-0000-0-0000-8300-2900-824-0000	NO REPORTING RE,CLASS:I	DR	4,159.00
(001499)	01-0000-0-0000-8300-2930-824-0000	NO REPORTING RE,OTHER	DR	2,238.15
(001516)	01-0000-0-0000-8300-3312-824-0000	NO REPORTING RE,FICA:CL	DR	258.00
(001529)	01-0000-0-0000-8300-3332-824-0000	NO REPORTING RE,MEDICA	DR	60.00
(001551)	01-0000-0-0000-8300-3502-824-0000	NO REPORTING RE,STATE U	DR	2.00
(001563)	01-0000-0-0000-8300-3602-824-0000	NO REPORTING RE,WORKE	DR	82.00
(001594)	01-0000-0-1110-1000-1100-827-0000	NO REPORTING RE,CERT:TI	CR	32,623.00
(001623)	01-0000-0-1110-1000-1140-827-0000	NO REPORTING RE,CERT S.	CR	587.00
(001687)	01-0000-0-1110-1000-3101-827-0000	NO REPORTING RE,STRS:C	CR	6,344.00
(001736)	01-0000-0-1110-1000-3311-827-0000	NO REPORTING RE,FICA:CE	CR	101.00
(001775)	01-0000-0-1110-1000-3331-827-0000	NO REPORTING RE,MEDICA	CR	481.00
(001812)	01-0000-0-1110-1000-3401-827-0000	NO REPORTING RE,HEALTH	CR	2,883.00
(001834)	01-0000-0-1110-1000-3501-827-0000	NO REPORTING RE,STATE U	CR	17.00
(001882)	01-0000-0-1110-1000-3601-827-0000	NO REPORTING RE,WORKE	CR	654.00
(000349)	01-0000-0-0000-2700-1300-827-0000	NO REPORTING RE,CERT:S	CR	1.00
(000357)	01-0000-0-0000-2700-1340-827-0000	NO REPORTING RE,CERT S	CR	9,921.00
(011171)	01-0000-0-1110-1000-2100-827-0000	NO REPORTING RE,CLASS:I	DR	5,849.00
(001666)	01-0000-0-1110-1000-2130-827-0000	NO REPORTING RE,CLASS I	CR	960.00
(034161)	01-0000-0-1110-1000-2140-827-0000	NO REPORTING RE,CLASS I	CR	518.00
(001755)	01-0000-0-1110-1000-3312-827-0000	NO REPORTING RE,FICA:CL	DR	410.00
(001804)	01-0000-0-1110-1000-3332-827-0000	NO REPORTING RE,MEDICA	DR	80.00
(014678)	01-0000-0-1110-1000-3402-827-0000	NO REPORTING RE,HEALTH	DR	1,351.00
(001863)	01-0000-0-1110-1000-3502-827-0000	NO REPORTING RE,STATE U	DR	2.00
(001911)	01-0000-0-1110-1000-3602-827-0000	NO REPORTING RE,WORKE	DR	130.00
(000362)	01-0000-0-0000-2700-2400-827-0000	NO REPORTING RE,CLERIC.	DR	8,756.00
(000415)	01-0000-0-0000-2700-3202-827-0000	NO REPORTING RE,PERS:C	DR	2,396.00
(000434)	01-0000-0-0000-2700-3312-827-0000	NO REPORTING RE,FICA:CL	DR	556.00
(000465)	01-0000-0-0000-2700-3332-827-0000	NO REPORTING RE,MEDICA	DR	130.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00685	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(000491)	01-0000-0-0000-2700-3402-827-0000	NO REPORTING RE,HEALTH	DR	6,787.00
(000518)	01-0000-0-0000-2700-3502-827-0000	NO REPORTING RE,STATE U	DR	4.00
(000548)	01-0000-0-0000-2700-3602-827-0000	NO REPORTING RE,WORKE	DR	176.00
(000892)	01-0000-0-0000-3140-2200-827-0000	NO REPORTING RE,CLASS:I	DR	2,513.00
(000915)	01-0000-0-0000-3140-3202-827-0000	NO REPORTING RE,PERS:C	CR	3,652.00
(000929)	01-0000-0-0000-3140-3312-827-0000	NO REPORTING RE,FICA:CL	DR	155.00
(000944)	01-0000-0-0000-3140-3332-827-0000	NO REPORTING RE,MEDICA	DR	38.00
(026762)	01-0000-0-0000-3140-3402-827-0000	NO REPORTING RE,HEALTH	CR	5,163.00
(000964)	01-0000-0-0000-3140-3502-827-0000	NO REPORTING RE,STATE U	DR	1.00
(000978)	01-0000-0-0000-3140-3602-827-0000	NO REPORTING RE,WORKE	DR	50.00
(001335)	01-0000-0-0000-8200-2200-827-0000	NO REPORTING RE,CLASS:I	DR	5,379.00
(016265)	01-0000-0-0000-8200-2230-827-0000	NO REPORTING RE,CLASS I	CR	310.00
(001352)	01-0000-0-0000-8200-2240-827-0000	NO REPORTING RE,CLASS I	CR	2,833.00
(001369)	01-0000-0-0000-8200-3202-827-0000	NO REPORTING RE,PERS:C	DR	1,435.00
(001382)	01-0000-0-0000-8200-3312-827-0000	NO REPORTING RE,FICA:CL	DR	334.00
(001395)	01-0000-0-0000-8200-3332-827-0000	NO REPORTING RE,MEDICA	DR	78.00
(001408)	01-0000-0-0000-8200-3402-827-0000	NO REPORTING RE,HEALTH	DR	9,680.00
(001420)	01-0000-0-0000-8200-3502-827-0000	NO REPORTING RE,STATE U	DR	3.00
(001433)	01-0000-0-0000-8200-3602-827-0000	NO REPORTING RE,WORKE	DR	106.00
(001496)	01-0000-0-0000-8300-2900-827-0000	NO REPORTING RE,CLASS:(	DR	2,273.00
(001506)	01-0000-0-0000-8300-3202-827-0000	NO REPORTING RE,PERS:C	DR	3,188.00
(001517)	01-0000-0-0000-8300-3312-827-0000	NO REPORTING RE,FICA:CL	DR	141.00
(001530)	01-0000-0-0000-8300-3332-827-0000	NO REPORTING RE,MEDICA	DR	33.00
(001542)	01-0000-0-0000-8300-3402-827-0000	NO REPORTING RE,HEALTH	DR	3,926.00
(001552)	01-0000-0-0000-8300-3502-827-0000	NO REPORTING RE,STATE U	DR	1.00
(001564)	01-0000-0-0000-8300-3602-827-0000	NO REPORTING RE,WORKE	DR	45.00
(001930)	01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI	CR	1,750.00
(038280)	01-6053-0-1110-1000-2100-527-0000	UNIV PRE-K PLAN,CLASS:IN	CR	24,487.00
(038479)	01-6053-0-1110-1000-2130-527-0000	UNIV PRE-K PLAN,CLASS IN	CR	489.00
(038570)	01-6053-0-1110-1000-2140-527-0000	UNIV PRE-K PLAN,CLASS IN	CR	718.00
(038311)	01-6053-0-1110-1000-3202-527-0000	UNIV PRE-K PLAN,PERS:CL/	CR	6,500.00
(038312)	01-6053-0-1110-1000-3312-527-0000	UNIV PRE-K PLAN,FICA:CLA	CR	1,574.00
(038313)	01-6053-0-1110-1000-3332-527-0000	UNIV PRE-K PLAN,MEDICAR	CR	368.00
(038315)	01-6053-0-1110-1000-3502-527-0000	UNIV PRE-K PLAN,STATE UN	CR	13.00
(038316)	01-6053-0-1110-1000-3602-527-0000	UNIV PRE-K PLAN,WORKER	CR	488.00
(038270)	01-6053-0-1110-1000-2100-523-0000	UNIV PRE-K PLAN,CLASS:IN	CR	28,406.00

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00685	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(038449) 01-6053-0-1110-1000-2140-523-0000	UNIV PRE-K PLAN,CLASS IN		CR	164.00
(038300) 01-6053-0-1110-1000-3102-523-0000	UNIV PRE-K PLAN,STRS:CL		CR	5,426.00
(038303) 01-6053-0-1110-1000-3312-523-0000	UNIV PRE-K PLAN,FICA:CLA		CR	11.00
(038304) 01-6053-0-1110-1000-3332-523-0000	UNIV PRE-K PLAN,MEDICAR		CR	415.00
(038305) 01-6053-0-1110-1000-3402-523-0000	UNIV PRE-K PLAN,HEALTH &		CR	26,220.00
(038306) 01-6053-0-1110-1000-3502-523-0000	UNIV PRE-K PLAN,STATE UN		CR	15.00
(038307) 01-6053-0-1110-1000-3602-523-0000	UNIV PRE-K PLAN,WORKER		CR	549.00
(038260) 01-6053-0-1110-1000-2100-521-0000	UNIV PRE-K PLAN,CLASS:IN		CR	33,193.00
(038293) 01-6053-0-1110-1000-3202-521-0000	UNIV PRE-K PLAN,PERS:CL		CR	8,856.00
(038294) 01-6053-0-1110-1000-3312-521-0000	UNIV PRE-K PLAN,FICA:CLA		CR	2,069.00
(038295) 01-6053-0-1110-1000-3332-521-0000	UNIV PRE-K PLAN,MEDICAR		CR	484.00
(038296) 01-6053-0-1110-1000-3402-521-0000	UNIV PRE-K PLAN,HEALTH &		CR	34,085.00
(038297) 01-6053-0-1110-1000-3502-521-0000	UNIV PRE-K PLAN,STATE UN		CR	16.00
(038298) 01-6053-0-1110-1000-3602-521-0000	UNIV PRE-K PLAN,WORKER		CR	658.00
(031371) 01-6053-0-1110-1000-4399-520-0000	UNIV PRE-K PLAN,HOLDING		DR	175,204.00
(004053) 01-1400-0-1110-1000-3101-824-0000	EDUC PROTECT AC,STRS:C		DR	30.00
(004055) 01-1400-0-1110-1000-3311-824-0000	EDUC PROTECT AC,FICA:CE		CR	20.00
(004059) 01-1400-0-1110-1000-3401-824-0000	EDUC PROTECT AC,HEALTH		CR	1.00
(017404) 01-1400-0-1110-1000-4399-824-0000	EDUC PROTECT AC,HOLDIN		CR	9.00
Net increase to Appropriations			479,277.15	486,968.00

	JE # BR24-00686	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(026710) 01-3213-0-1110-1000-1130-530-0000	ESSER III ARP,CERT SALAR		CR	1,640.00
(026711) 01-3213-0-1110-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I		CR	314.00
(026716) 01-3213-0-1110-1000-3331-530-0000	ESSER III ARP,MEDICARE:C		CR	24.00
(026718) 01-3213-0-1110-1000-3501-530-0000	ESSER III ARP,STATE UNEM		CR	1.00
(026719) 01-3213-0-1110-1000-3601-530-0000	ESSER III ARP,WORKERS' C		CR	32.00
(031782) 01-3213-0-1160-1000-1130-530-0000	ESSER III ARP,CERT SALAR		CR	25,740.00
(031783) 01-3213-0-1160-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I		CR	3,377.00
(031787) 01-3213-0-1160-1000-3311-530-0000	ESSER III ARP,FICA:CERT,I		CR	19.00
(031788) 01-3213-0-1160-1000-3331-530-0000	ESSER III ARP,MEDICARE:C		CR	262.00
(031790) 01-3213-0-1160-1000-3501-530-0000	ESSER III ARP,STATE UNEM		CR	10.00
(031791) 01-3213-0-1160-1000-3601-530-0000	ESSER III ARP,WORKERS' C		CR	347.00
(029200) 01-3213-0-1200-1000-1130-530-0000	ESSER III ARP,CERT SALAR		CR	1,560.00
(029201) 01-3213-0-1200-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I		CR	202.00
(029206) 01-3213-0-1200-1000-3331-530-0000	ESSER III ARP,MEDICARE:C		CR	11.00

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00686	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(029209) 01-3213-0-1200-1000-3601-530-0000	ESSER III ARP,WORKERS' C		CR	18.00
(038555) 01-3213-0-1110-1000-4400-830-0000	ESSER III ARP,NON-CAPITAI		CR	12,547.00
(032872) 01-3213-0-1200-2490-1900-530-0000	ESSER III ARP,CERT:OTHER		CR	725.00
(038761) 01-3213-0-1200-2490-1940-530-0000	ESSER III ARP,CERT OTHR		CR	34.00
(032873) 01-3213-0-1200-2490-3101-530-0000	ESSER III ARP,STRS:CERT,C		CR	7.00
(032878) 01-3213-0-1200-2490-3331-530-0000	ESSER III ARP,MEDICARE:C		CR	1.00
(032880) 01-3213-0-1200-2490-3501-530-0000	ESSER III ARP,STATE UNEM		CR	1.00
(030415) 01-3213-0-6000-2420-2200-830-0000	ESSER III ARP,CLASS:SUPP		DR	5,615.00
(030419) 01-3213-0-6000-2420-3202-830-0000	ESSER III ARP,PERS:CLASS		DR	1,498.00
(030420) 01-3213-0-6000-2420-3312-830-0000	ESSER III ARP,FICA:CLASS,		DR	348.00
(030421) 01-3213-0-6000-2420-3332-830-0000	ESSER III ARP,MEDICARE:C		DR	82.00
(030422) 01-3213-0-6000-2420-3402-830-0000	ESSER III ARP,HEALTH & WI		DR	10,373.00
(030423) 01-3213-0-6000-2420-3502-830-0000	ESSER III ARP,STATE UNEM		DR	2.00
(030424) 01-3213-0-6000-2420-3602-830-0000	ESSER III ARP,WORKERS' C		DR	111.00
(035854) 01-3213-0-1370-1000-1100-831-0000	ESSER III ARP,CERT:TEACH		DR	17,574.00
(035855) 01-3213-0-1370-1000-3101-831-0000	ESSER III ARP,STRS:CERT,I		DR	3,357.00
(035860) 01-3213-0-1370-1000-3331-831-0000	ESSER III ARP,MEDICARE:C		DR	255.00
(035861) 01-3213-0-1370-1000-3401-831-0000	ESSER III ARP,HEALTH & WI		DR	3,367.00
(035862) 01-3213-0-1370-1000-3501-831-0000	ESSER III ARP,STATE UNEM		DR	9.00
(035863) 01-3213-0-1370-1000-3601-831-0000	ESSER III ARP,WORKERS' C		DR	346.00
(035848) 01-3213-0-1110-1000-1100-831-0000	ESSER III ARP,CERT:TEACH		CR	13,955.00
(038763) 01-3213-0-1110-1000-1140-831-0000	ESSER III ARP,CERT SALAR		CR	162.00
(030306) 01-3213-0-1110-1000-3101-831-0000	ESSER III ARP,STRS:CERT,I		CR	2,674.00
(035849) 01-3213-0-1110-1000-3311-831-0000	ESSER III ARP,FICA:CERT,I		CR	4.00
(035850) 01-3213-0-1110-1000-3331-831-0000	ESSER III ARP,MEDICARE:C		CR	202.00
(035851) 01-3213-0-1110-1000-3401-831-0000	ESSER III ARP,HEALTH & WI		CR	2,406.00
(035852) 01-3213-0-1110-1000-3501-831-0000	ESSER III ARP,STATE UNEM		CR	7.00
(035853) 01-3213-0-1110-1000-3601-831-0000	ESSER III ARP,WORKERS' C		CR	274.00
(035228) 01-3213-0-0000-3110-3402-831-0000	ESSER III ARP,HEALTH & WI		DR	234.00
(030305) 01-3213-0-1110-1000-2100-831-0000	ESSER III ARP,CLASS:INSTF		DR	1,857.00
(030309) 01-3213-0-1110-1000-3202-831-0000	ESSER III ARP,PERS:CLASS		CR	673.00
(030310) 01-3213-0-1110-1000-3312-831-0000	ESSER III ARP,FICA:CLASS,		DR	115.00
(030311) 01-3213-0-1110-1000-3332-831-0000	ESSER III ARP,MEDICARE:C		DR	27.00
(030312) 01-3213-0-1110-1000-3402-831-0000	ESSER III ARP,HEALTH & WI		CR	9,727.00
(030313) 01-3213-0-1110-1000-3502-831-0000	ESSER III ARP,STATE UNEM		DR	1.00
(030314) 01-3213-0-1110-1000-3602-831-0000	ESSER III ARP,WORKERS' C		DR	37.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00686	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(035945)	01-3213-0-1110-1000-1100-832-0000	ESSER III ARP,CERT:TEACH	DR	1,417.00
(038759)	01-3213-0-1110-1000-1130-832-0000	ESSER III ARP,CERT SALAR	CR	75.00
(031345)	01-3213-0-1110-1000-3101-832-0000	ESSER III ARP,STRS:CERT,I	CR	125.00
(035947)	01-3213-0-1110-1000-3331-832-0000	ESSER III ARP,MEDICARE:C	CR	124.00
(035948)	01-3213-0-1110-1000-3401-832-0000	ESSER III ARP,HEALTH & WI	CR	2,010.00
(035949)	01-3213-0-1110-1000-3501-832-0000	ESSER III ARP,STATE UNEM	DR	2.00
(035950)	01-3213-0-1110-1000-3601-832-0000	ESSER III ARP,WORKERS' C	CR	22.00
(035935)	01-3213-0-1370-1000-1100-832-0000	ESSER III ARP,CERT:TEACH	CR	1.00
(038209)	01-3213-0-1370-1000-1140-832-0000	ESSER III ARP,CERT SALAR	CR	62.00
(035940)	01-3213-0-1370-1000-3311-832-0000	ESSER III ARP,FICA:CERT,I	CR	2.00
(035942)	01-3213-0-1370-1000-3401-832-0000	ESSER III ARP,HEALTH & WI	CR	1.00
(035426)	01-3213-0-0000-3110-2200-832-0000	ESSER III ARP,CLASS:SUPP	DR	1,290.00
(035430)	01-3213-0-0000-3110-3202-832-0000	ESSER III ARP,PERS:CLASS	DR	327.00
(035431)	01-3213-0-0000-3110-3312-832-0000	ESSER III ARP,FICA:CLASS,	DR	80.00
(035432)	01-3213-0-0000-3110-3332-832-0000	ESSER III ARP,MEDICARE:C	DR	18.00
(035433)	01-3213-0-0000-3110-3402-832-0000	ESSER III ARP,HEALTH & WI	DR	174.00
(035434)	01-3213-0-0000-3110-3502-832-0000	ESSER III ARP,STATE UNEM	DR	1.00
(035435)	01-3213-0-0000-3110-3602-832-0000	ESSER III ARP,WORKERS' C	DR	26.00
(031344)	01-3213-0-1110-1000-2100-832-0000	ESSER III ARP,CLASS:INSTF	CR	10,222.00
(038779)	01-3213-0-1110-1000-2140-832-0000	ESSER III ARP,CLASS INSTF	CR	9,717.00
(031348)	01-3213-0-1110-1000-3202-832-0000	ESSER III ARP,PERS:CLASS	CR	2,717.00
(031349)	01-3213-0-1110-1000-3312-832-0000	ESSER III ARP,FICA:CLASS,	CR	630.00
(031350)	01-3213-0-1110-1000-3332-832-0000	ESSER III ARP,MEDICARE:C	CR	148.00
(031351)	01-3213-0-1110-1000-3402-832-0000	ESSER III ARP,HEALTH & WI	CR	14,589.00
(031352)	01-3213-0-1110-1000-3502-832-0000	ESSER III ARP,STATE UNEM	CR	5.00
(031353)	01-3213-0-1110-1000-3602-832-0000	ESSER III ARP,WORKERS' C	CR	200.00
(030387)	01-3213-0-1110-1000-1100-833-0000	ESSER III ARP,CERT:TEACH	CR	25,227.00
(032834)	01-3213-0-1110-1000-1140-833-0000	ESSER III ARP,CERT SALAR	CR	328.00
(030388)	01-3213-0-1110-1000-3101-833-0000	ESSER III ARP,STRS:CERT,I	CR	10,050.00
(030392)	01-3213-0-1110-1000-3311-833-0000	ESSER III ARP,FICA:CERT,I	CR	12.00
(030393)	01-3213-0-1110-1000-3331-833-0000	ESSER III ARP,MEDICARE:C	CR	366.00
(030394)	01-3213-0-1110-1000-3401-833-0000	ESSER III ARP,HEALTH & WI	DR	725.00
(030395)	01-3213-0-1110-1000-3501-833-0000	ESSER III ARP,STATE UNEM	CR	13.00
(030396)	01-3213-0-1110-1000-3601-833-0000	ESSER III ARP,WORKERS' C	CR	497.00
(030397)	01-3213-0-0000-3110-2200-833-0000	ESSER III ARP,CLASS:SUPP	DR	1,222.00
(030401)	01-3213-0-0000-3110-3202-833-0000	ESSER III ARP,PERS:CLASS	DR	309.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00686	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(030402)	01-3213-0-0000-3110-3312-833-0000	ESSER III ARP,FICA:CLASS,	DR	76.00
(030403)	01-3213-0-0000-3110-3332-833-0000	ESSER III ARP,MEDICARE:C	DR	18.00
(030404)	01-3213-0-0000-3110-3402-833-0000	ESSER III ARP,HEALTH & WI	DR	105.00
(030406)	01-3213-0-0000-3110-3602-833-0000	ESSER III ARP,WORKERS' C	DR	24.00
(030407)	01-3213-0-1110-1000-2100-833-0000	ESSER III ARP,CLASS:INSTF	DR	178.00
(030391)	01-3213-0-1110-1000-3202-833-0000	ESSER III ARP,PERS:CLASS	DR	45.00
(030408)	01-3213-0-1110-1000-3312-833-0000	ESSER III ARP,FICA:CLASS,	DR	11.00
(030409)	01-3213-0-1110-1000-3332-833-0000	ESSER III ARP,MEDICARE:C	DR	2.00
(030410)	01-3213-0-1110-1000-3402-833-0000	ESSER III ARP,HEALTH & WI	CR	924.00
(030412)	01-3213-0-1110-1000-3602-833-0000	ESSER III ARP,WORKERS' C	DR	4.00
(030445)	01-3213-0-1110-1000-1100-834-0000	ESSER III ARP,CERT:TEACH	DR	96,337.00
(033469)	01-3213-0-1110-1000-1140-834-0000	ESSER III ARP,CERT SALAR	CR	310.00
(030446)	01-3213-0-1110-1000-3101-834-0000	ESSER III ARP,STRS:CERT,I	DR	18,400.00
(030450)	01-3213-0-1110-1000-3311-834-0000	ESSER III ARP,FICA:CERT,I	CR	6.00
(030451)	01-3213-0-1110-1000-3331-834-0000	ESSER III ARP,MEDICARE:C	DR	1,397.00
(030452)	01-3213-0-1110-1000-3401-834-0000	ESSER III ARP,HEALTH & WI	DR	2,788.00
(030453)	01-3213-0-1110-1000-3501-834-0000	ESSER III ARP,STATE UNEM	DR	48.00
(030454)	01-3213-0-1110-1000-3601-834-0000	ESSER III ARP,WORKERS' C	DR	1,896.00
(030455)	01-3213-0-0000-3110-2200-834-0000	ESSER III ARP,CLASS:SUPP	DR	201.00
(030459)	01-3213-0-0000-3110-3202-834-0000	ESSER III ARP,PERS:CLASS	DR	51.00
(030460)	01-3213-0-0000-3110-3312-834-0000	ESSER III ARP,FICA:CLASS,	DR	12.00
(030461)	01-3213-0-0000-3110-3332-834-0000	ESSER III ARP,MEDICARE:C	DR	3.00
(030462)	01-3213-0-0000-3110-3402-834-0000	ESSER III ARP,HEALTH & WI	DR	92.00
(030464)	01-3213-0-0000-3110-3602-834-0000	ESSER III ARP,WORKERS' C	DR	4.00
(033907)	01-3213-0-1110-1000-1140-835-0000	ESSER III ARP,CERT SALAR	CR	195.00
(030490)	01-3213-0-1110-1000-3331-835-0000	ESSER III ARP,MEDICARE:C	CR	3.00
(036082)	01-3213-0-1370-1000-1100-835-0000	ESSER III ARP,CERT:TEACH	CR	
(038762)	01-3213-0-1370-1000-1140-835-0000	ESSER III ARP,CERT SALAR	CR	87.00
(036083)	01-3213-0-1370-1000-3101-835-0000	ESSER III ARP,STRS:CERT,I	CR	2.00
(036088)	01-3213-0-1370-1000-3331-835-0000	ESSER III ARP,MEDICARE:C	CR	1.00
(036090)	01-3213-0-1370-1000-3501-835-0000	ESSER III ARP,STATE UNEM	CR	1.00
(031423)	01-3213-0-0000-3110-3202-835-0000	ESSER III ARP,PERS:CLASS	CR	1.00
(031426)	01-3213-0-0000-3110-3402-835-0000	ESSER III ARP,HEALTH & WI	DR	263.00
(030505)	01-3213-0-1110-1000-2100-835-0000	ESSER III ARP,CLASS:INSTF	CR	1.00
(030508)	01-3213-0-1110-1000-3402-835-0000	ESSER III ARP,HEALTH & WI	DR	233.00
(030513)	01-3213-0-0000-3110-2200-838-0000	ESSER III ARP,CLASS:SUPP	CR	9,739.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00686	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(030517)	01- 3213- 0- 0000- 3110- 3202- 838- 0000	ESSER III ARP,PERS:CLASS	CR	2,599.00
(030518)	01- 3213- 0- 0000- 3110- 3312- 838- 0000	ESSER III ARP,FICA:CLASS,	CR	603.00
(030519)	01- 3213- 0- 0000- 3110- 3332- 838- 0000	ESSER III ARP,MEDICARE:C	CR	141.00
(030520)	01- 3213- 0- 0000- 3110- 3402- 838- 0000	ESSER III ARP,HEALTH & WI	CR	6,167.00
(030521)	01- 3213- 0- 0000- 3110- 3502- 838- 0000	ESSER III ARP,STATE UNEM	CR	5.00
(030522)	01- 3213- 0- 0000- 3110- 3602- 838- 0000	ESSER III ARP,WORKERS' C	CR	195.00
(035749)	01- 3213- 0- 0000- 3140- 3101- 600- 0000	ESSER III ARP,STRS:CERT,I	CR	7,800.00
(025935)	01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC	DR	9,892.00
(035800)	01- 3213- 0- 0000- 2490- 3101- 520- 0000	ESSER III ARP,STRS:CERT,C	CR	1.00
(035806)	01- 3213- 0- 0000- 2490- 3401- 520- 0000	ESSER III ARP,HEALTH & WI	CR	3,253.00
(035807)	01- 3213- 0- 0000- 2490- 3501- 520- 0000	ESSER III ARP,STATE UNEM	DR	3,216.00
(035815)	01- 3213- 0- 0000- 2495- 3202- 823- 0000	ESSER III ARP,PERS:CLASS	CR	1.00
(035749)	01- 3213- 0- 0000- 3140- 3101- 600- 0000	ESSER III ARP,STRS:CERT,I	CR	4,200.00
(025934)	01- 3213- 0- 1110- 1000- 4399- 820- 0000	ESSER III ARP,HOLDING AC	DR	4,239.00
			190,334.00	190,334.00

JE # BR24-00687		JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment AR - Cover Negatives
(001103)	01- 0000- 0- 0000- 7150- 4395- 053- 0000	NO REPORTING RE,FOOD F	CR	1,561.00
(001101)	01- 0000- 0- 0000- 7150- 4200- 053- 0000	NO REPORTING RE,BOOKS	DR	200.00
(001102)	01- 0000- 0- 0000- 7150- 4300- 053- 0000	NO REPORTING RE,MATERI	DR	272.00
(001105)	01- 0000- 0- 0000- 7150- 5200- 053- 0000	NO REPORTING RE,TRAVEL	DR	1,089.00
			1,561.00	1,561.00

JE # BR24-00688		JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim-ST
(015516)	01- 0808- 0- 3300- 2420- 3312- 839- 0808	Measure U,FICA:CLASS,INST	DR	108.00
(015517)	01- 0808- 0- 3300- 2420- 3332- 839- 0808	Measure U,MEDICARE:CLAS	DR	25.00
(015518)	01- 0808- 0- 3300- 2420- 3402- 839- 0808	Measure U,HEALTH & WELF/	DR	433.00
(015519)	01- 0808- 0- 3300- 2420- 3502- 839- 0808	Measure U,STATE UNEMPLC	DR	1.00
(015520)	01- 0808- 0- 3300- 2420- 3602- 839- 0808	Measure U,WORKERS' COMF	DR	44.00
(017574)	01- 0808- 0- 1110- 1000- 4399- 058- 0808	Measure U,HOLDING ACCOL	CR	611.00
			611.00	611.00

JE # BR24-00689		JE Trans Date 11/03/2023	JE Posted 11/08/2023	Comment 1st Interim-ST
(003381)	01- 0700- 0- 1110- 1000- 1140- 021- 0000	LCFF SUPP FUNDI,CERT SA	CR	1,065.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00689	JE Trans Date 11/03/2023	JE Posted 11/08/2023	Comment 1st Interim-ST
(003444)	01-0700-0-1110-1000-3101-021-0000	LCFF SUPP FUNDI,STRS:CE	CR	203.00
(003592)	01-0700-0-1110-1000-3601-021-0000	LCFF SUPP FUNDI,WORKER	CR	21.00
(003508)	01-0700-0-1110-1000-3331-021-0000	LCFF SUPP FUNDI,MEDICAF	CR	16.00
(003638)	01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIA	DR	1,305.00
(003134)	01-0700-0-0000-2495-2200-821-0000	LCFF SUPP FUNDI,CLASS:S	DR	11,927.00
(003163)	01-0700-0-0000-2495-3202-821-0000	LCFF SUPP FUNDI,PERS:CL	DR	3,182.00
(003177)	01-0700-0-0000-2495-3312-821-0000	LCFF SUPP FUNDI,FICA:CLA	DR	739.00
(003191)	01-0700-0-0000-2495-3332-821-0000	LCFF SUPP FUNDI,MEDICAF	DR	173.00
(003201)	01-0700-0-0000-2495-3402-821-0000	LCFF SUPP FUNDI,HEALTH	DR	35,155.00
(003214)	01-0700-0-0000-2495-3502-821-0000	LCFF SUPP FUNDI,STATE U	DR	5.00
(003228)	01-0700-0-0000-2495-3602-821-0000	LCFF SUPP FUNDI,WORKER	DR	246.00
(003364)	01-0700-0-1110-1000-1100-821-0000	LCFF SUPP FUNDI,CERT:TE	DR	87,478.00
(003455)	01-0700-0-1110-1000-3101-821-0000	LCFF SUPP FUNDI,STRS:CE	DR	16,709.00
(003519)	01-0700-0-1110-1000-3331-821-0000	LCFF SUPP FUNDI,MEDICAF	DR	1,269.00
(014670)	01-0700-0-1110-1000-3402-821-0000	LCFF SUPP FUNDI,HEALTH	DR	331.00
(003568)	01-0700-0-1110-1000-3501-821-0000	LCFF SUPP FUNDI,STATE U	DR	44.00
(003603)	01-0700-0-1110-1000-3601-821-0000	LCFF SUPP FUNDI,WORKER	DR	1,722.00
(003618)	01-0700-0-1110-1000-3602-821-0000	LCFF SUPP FUNDI,WORKER	DR	21.00
(003382)	01-0700-0-1110-1000-1140-023-0000	LCFF SUPP FUNDI,CERT SA	CR	3,125.00
(003445)	01-0700-0-1110-1000-3101-023-0000	LCFF SUPP FUNDI,STRS:CE	CR	71.00
(003478)	01-0700-0-1110-1000-3311-023-0000	LCFF SUPP FUNDI,FICA:CEF	CR	53.00
(003593)	01-0700-0-1110-1000-3601-023-0000	LCFF SUPP FUNDI,WORKER	CR	14.00
(003639)	01-0700-0-1110-1000-4300-023-0000	LCFF SUPP FUNDI,MATERIA	DR	3,263.00
(003383)	01-0700-0-1110-1000-1140-024-0000	LCFF SUPP FUNDI,CERT SA	CR	155.00
(003479)	01-0700-0-1110-1000-3311-024-0000	LCFF SUPP FUNDI,FICA:CEF	CR	10.00
(003510)	01-0700-0-1110-1000-3331-024-0000	LCFF SUPP FUNDI,MEDICAF	CR	3.00
(003559)	01-0700-0-1110-1000-3501-024-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003594)	01-0700-0-1110-1000-3601-024-0000	LCFF SUPP FUNDI,WORKER	CR	3.00
(003640)	01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA	DR	172.00
(030067)	01-0700-0-3100-1000-1140-025-0000	LCFF SUPP FUNDI,CERT SA	CR	995.00
(016565)	01-0700-0-3100-1000-3101-025-0000	LCFF SUPP FUNDI,STRS:CE	CR	161.00
(016975)	01-0700-0-3100-1000-3311-025-0000	LCFF SUPP FUNDI,FICA:CEF	CR	10.00
(016976)	01-0700-0-3100-1000-3331-025-0000	LCFF SUPP FUNDI,MEDICAF	CR	15.00
(016978)	01-0700-0-3100-1000-3501-025-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(016979)	01-0700-0-3100-1000-3601-025-0000	LCFF SUPP FUNDI,WORKER	CR	20.00
(003820)	01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIA	CR	5,693.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00689	JE Trans Date 11/03/2023	JE Posted 11/08/2023	Comment 1st Interim-ST
(025143)	01-0700-0-3100-1000-2100-025-0000	LCFF SUPP FUNDI,CLASS:IN	DR	6,297.00
(003811)	01-0700-0-3100-1000-3312-025-0000	LCFF SUPP FUNDI,FICA:CLA	DR	390.00
(003813)	01-0700-0-3100-1000-3332-025-0000	LCFF SUPP FUNDI,MEDICAF	DR	92.00
(003817)	01-0700-0-3100-1000-3602-025-0000	LCFF SUPP FUNDI,WORKER	DR	116.00
(003815)	01-0700-0-3100-1000-3502-025-0000	LCFF SUPP FUNDI,STATE UI	DR	2.00
(003384)	01-0700-0-1110-1000-1140-027-0000	LCFF SUPP FUNDI,CERT SA	CR	1,459.00
(003447)	01-0700-0-1110-1000-3101-027-0000	LCFF SUPP FUNDI,STRS:CE	CR	204.00
(003480)	01-0700-0-1110-1000-3311-027-0000	LCFF SUPP FUNDI,FICA:CEF	CR	24.00
(003511)	01-0700-0-1110-1000-3331-027-0000	LCFF SUPP FUNDI,MEDICAF	CR	21.00
(003595)	01-0700-0-1110-1000-3601-027-0000	LCFF SUPP FUNDI,WORKER	CR	28.00
(003642)	01-0700-0-1110-1000-4300-027-0000	LCFF SUPP FUNDI,MATERIA	DR	1,736.00
(025254)	01-0700-0-0000-2110-3402-520-0000	LCFF SUPP FUNDI,HEALTH	DR	165.00
(025256)	01-0700-0-0000-2110-3602-520-0000	LCFF SUPP FUNDI,WORKER	DR	6.00
(003277)	01-0700-0-0000-3110-3101-620-0000	LCFF SUPP FUNDI,STRS:CE	CR	46.00
(003295)	01-0700-0-0000-3110-3331-620-0000	LCFF SUPP FUNDI,MEDICAF	CR	4.00
(003320)	01-0700-0-0000-3110-3501-620-0000	LCFF SUPP FUNDI,STATE UI	CR	1.00
(003333)	01-0700-0-0000-3110-3601-620-0000	LCFF SUPP FUNDI,WORKER	CR	5.00
(025242)	01-0700-0-0000-3130-3312-620-0000	LCFF SUPP FUNDI,FICA:CLA	DR	12.00
(025243)	01-0700-0-0000-3130-3332-620-0000	LCFF SUPP FUNDI,MEDICAF	DR	2.00
(025244)	01-0700-0-0000-3130-3402-620-0000	LCFF SUPP FUNDI,HEALTH	DR	110.00
(025246)	01-0700-0-0000-3130-3602-620-0000	LCFF SUPP FUNDI,WORKER	DR	7.00
(003135)	01-0700-0-0000-2495-2200-823-0000	LCFF SUPP FUNDI,CLASS:S	DR	405.00
(003178)	01-0700-0-0000-2495-3312-823-0000	LCFF SUPP FUNDI,FICA:CLA	DR	25.00
(003192)	01-0700-0-0000-2495-3332-823-0000	LCFF SUPP FUNDI,MEDICAF	DR	6.00
(003202)	01-0700-0-0000-2495-3402-823-0000	LCFF SUPP FUNDI,HEALTH	DR	854.00
(003229)	01-0700-0-0000-2495-3602-823-0000	LCFF SUPP FUNDI,WORKER	DR	23.00
(003179)	01-0700-0-0000-2495-3312-824-0000	LCFF SUPP FUNDI,FICA:CLA	DR	26.00
(003193)	01-0700-0-0000-2495-3332-824-0000	LCFF SUPP FUNDI,MEDICAF	DR	5.00
(003203)	01-0700-0-0000-2495-3402-824-0000	LCFF SUPP FUNDI,HEALTH	DR	507.00
(003230)	01-0700-0-0000-2495-3602-824-0000	LCFF SUPP FUNDI,WORKER	DR	21.00
(003366)	01-0700-0-1110-1000-1100-824-0000	LCFF SUPP FUNDI,CERT:TE	DR	480.00
(003421)	01-0700-0-1110-1000-2100-824-0000	LCFF SUPP FUNDI,CLASS:IN	DR	18.00
(003457)	01-0700-0-1110-1000-3101-824-0000	LCFF SUPP FUNDI,STRS:CE	DR	350.00
(003502)	01-0700-0-1110-1000-3312-824-0000	LCFF SUPP FUNDI,FICA:CLA	DR	17.00
(003521)	01-0700-0-1110-1000-3331-824-0000	LCFF SUPP FUNDI,MEDICAF	DR	168.00
(003536)	01-0700-0-1110-1000-3332-824-0000	LCFF SUPP FUNDI,MEDICAF	DR	4.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00689	JE Trans Date 11/03/2023	JE Posted 11/08/2023	Comment 1st Interim-ST
(014672)	01-0700-0-1110-1000-3402-824-0000	LCFF SUPP FUNDI,HEALTH	DR	397.00
(003570)	01-0700-0-1110-1000-3501-824-0000	LCFF SUPP FUNDI,STATE U	DR	5.00
(003605)	01-0700-0-1110-1000-3601-824-0000	LCFF SUPP FUNDI,WORKER	DR	272.00
(003620)	01-0700-0-1110-1000-3602-824-0000	LCFF SUPP FUNDI,WORKER	DR	28.00
(003818)	01-0700-0-3100-1000-3602-825-0000	LCFF SUPP FUNDI,WORKER	DR	6.00
(003837)	01-0700-0-3100-2495-3602-825-0000	LCFF SUPP FUNDI,WORKER	DR	11.00
(003422)	01-0700-0-1110-1000-2100-827-0000	LCFF SUPP FUNDI,CLASS:IN	DR	2,434.00
(003473)	01-0700-0-1110-1000-3202-827-0000	LCFF SUPP FUNDI,PERS:CL	DR	4,921.00
(003503)	01-0700-0-1110-1000-3312-827-0000	LCFF SUPP FUNDI,FICA:CLA	DR	1,294.00
(003537)	01-0700-0-1110-1000-3332-827-0000	LCFF SUPP FUNDI,MEDICAF	DR	46.00
(014673)	01-0700-0-1110-1000-3402-827-0000	LCFF SUPP FUNDI,HEALTH	DR	287.00
(003587)	01-0700-0-1110-1000-3502-827-0000	LCFF SUPP FUNDI,STATE U	DR	1.00
(025236)	01-0700-0-1110-1000-3601-827-0000	LCFF SUPP FUNDI,WORKER	DR	40.00
(003621)	01-0700-0-1110-1000-3602-827-0000	LCFF SUPP FUNDI,WORKER	DR	85.00
(038560)	01-0700-0-0000-2495-2200-827-0000	LCFF SUPP FUNDI,CLASS:S	CR	22,000.00
(038564)	01-0700-0-0000-2495-3202-827-0000	LCFF SUPP FUNDI,PERS:CL	CR	5,870.00
(038565)	01-0700-0-0000-2495-3312-827-0000	LCFF SUPP FUNDI,FICA:CLA	CR	1,364.00
(038566)	01-0700-0-0000-2495-3332-827-0000	LCFF SUPP FUNDI,MEDICAF	CR	319.00
(038567)	01-0700-0-0000-2495-3402-827-0000	LCFF SUPP FUNDI,HEALTH	CR	13,763.00
(038568)	01-0700-0-0000-2495-3502-827-0000	LCFF SUPP FUNDI,STATE U	CR	11.00
(038569)	01-0700-0-0000-2495-3602-827-0000	LCFF SUPP FUNDI,WORKER	CR	433.00
(015939)	01-0700-0-0000-3110-1260-621-0000	LCFF SUPP FUNDI,SUPP LIE	CR	3,500.00
(012202)	01-0700-0-0000-3110-3311-621-0000	LCFF SUPP FUNDI,FICA:CEF	CR	527.00
(003296)	01-0700-0-0000-3110-3331-621-0000	LCFF SUPP FUNDI,MEDICAF	CR	51.00
(003321)	01-0700-0-0000-3110-3501-621-0000	LCFF SUPP FUNDI,STATE U	CR	2.00
(003334)	01-0700-0-0000-3110-3601-621-0000	LCFF SUPP FUNDI,WORKER	CR	70.00
(015942)	01-0700-0-0000-3110-1260-623-0000	LCFF SUPP FUNDI,SUPP LIE	DR	4,027.00
(003297)	01-0700-0-0000-3110-3331-623-0000	LCFF SUPP FUNDI,MEDICAF	DR	51.00
(003322)	01-0700-0-0000-3110-3501-623-0000	LCFF SUPP FUNDI,STATE U	DR	2.00
(003335)	01-0700-0-0000-3110-3601-623-0000	LCFF SUPP FUNDI,WORKER	DR	70.00
(015945)	01-0700-0-0000-3110-1260-624-0000	LCFF SUPP FUNDI,SUPP LIE	CR	3,500.00
(012204)	01-0700-0-0000-3110-3311-624-0000	LCFF SUPP FUNDI,FICA:CEF	CR	310.00
(003298)	01-0700-0-0000-3110-3331-624-0000	LCFF SUPP FUNDI,MEDICAF	CR	50.00
(003323)	01-0700-0-0000-3110-3501-624-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003336)	01-0700-0-0000-3110-3601-624-0000	LCFF SUPP FUNDI,WORKER	CR	70.00
(015948)	01-0700-0-0000-3110-1260-627-0000	LCFF SUPP FUNDI,SUPP LIE	DR	3,810.00

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Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00689	JE Trans Date 11/03/2023	JE Posted 11/08/2023	Comment 1st Interim-ST
(003299)	01-0700-0-0000-3110-3331-627-0000	LCFF SUPP FUNDI,MEDICAF	DR	50.00
(003324)	01-0700-0-0000-3110-3501-627-0000	LCFF SUPP FUNDI,STATE U	DR	1.00
(003337)	01-0700-0-0000-3110-3601-627-0000	LCFF SUPP FUNDI,WORKER	DR	70.00
(003420)	01-0700-0-1110-1000-2100-823-0000	LCFF SUPP FUNDI,CLASS:IN	DR	1,758.00
(003432)	01-0700-0-1110-1000-2130-823-0000	LCFF SUPP FUNDI,CLASS IN	CR	1,701.00
(003456)	01-0700-0-1110-1000-3101-823-0000	LCFF SUPP FUNDI,STRS:CE	DR	339.00
(003501)	01-0700-0-1110-1000-3312-823-0000	LCFF SUPP FUNDI,FICA:CLA	DR	14.00
(003520)	01-0700-0-1110-1000-3331-823-0000	LCFF SUPP FUNDI,MEDICAF	DR	115.00
(003535)	01-0700-0-1110-1000-3332-823-0000	LCFF SUPP FUNDI,MEDICAF	DR	3.00
(003569)	01-0700-0-1110-1000-3501-823-0000	LCFF SUPP FUNDI,STATE U	DR	4.00
(003585)	01-0700-0-1110-1000-3502-823-0000	LCFF SUPP FUNDI,STATE U	CR	1.00
(003604)	01-0700-0-1110-1000-3601-823-0000	LCFF SUPP FUNDI,WORKER	DR	199.00
(003619)	01-0700-0-1110-1000-3602-823-0000	LCFF SUPP FUNDI,WORKER	DR	25.00
(003653)	01-0700-0-1110-1000-4399-058-0020	LCFF SUPP FUNDI,HOLDING	CR	128,980.00
			195,950.00	195,950.00

	JE # BR24-00690	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment DEPOSIT 38 BS SITE DEPOSITS
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL BS - BAYVIEW OSS DONATION	CR	400.00
		SHAFFER ELECTRIC		
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO BS - BAYVIEW OSS DONATION	DR	400.00
		SHAFFER ELECTRIC		
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL BS - BAYVIEW OSS DONATION	CR	200.00
		FREEMAN		
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO BS - BAYVIEW OSS DONATION	DR	200.00
		FREEMAN		
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL BS - DLV OSS	CR	1,000.00
		S.JACOBS/E.SANDSTROM		
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO BS - DLV OSS	DR	1,000.00
		S.JACOBS/E.SANDSTROM		
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	CR	800.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	DR	800.00
(008348)	01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C BS - HARBOR HIGH AP TEST	CR	4,056.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI BS - HARBOR HIGH AP TEST	DR	4,056.00
(008250)	01-9010-0-1140-1000-5800-033-0088	OTHER RESTRICTE,PROF/C BS - HARBOR HIGH PE UNIFORM	CR	15.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI BS - HARBOR HIGH PE UNIFORM	DR	15.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00690	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment DEPOSIT 38 BS SITE DEPOSITS
(016602) 01-9016-0-1110-1000-5800-033-3317	DONATIONS,PROF/CONSUL BS - HARBOR HIGH YEARBOOK SALES	CR		6,630.00
(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LO BS - HARBOR HIGH YEARBOOK SALES	DR		6,630.00
(008219) 01-9010-0-1110-2420-4300-033-0089	OTHER RESTRICTE,MATERI BS - HARBOR HIGH LIBRARY LOST BOOK	CR		20.00
(034578) 01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTE,ALL OTI BS - HARBOR HIGH LIBRARY LOST BOOK	DR		20.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS - SCHS AP TEST	CR		12,067.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS - SCHS AP TEST	DR		12,067.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS - SCHS AP TEST	CR		18,813.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS - SCHS AP TEST	DR		18,813.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI BS - CIVIC PERMITS SCH20 POLO 6 CKS	CR		11,840.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI BS - CIVIC PERMITS SCH20 POLO 6 CKS	DR		11,840.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI BS - CIVIC PERMITS SC FOOTBALL CASH	CR		1,050.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI BS - CIVIC PERMITS SC FOOTBALL CASH	DR		1,050.00
Net increase to Appropriations			.00	113,782.00

	JE # BR24-00691	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR		
(001595) 01-0000-0-1110-1000-1100-831-0000	NO REPORTING RE,CERT:TI	CR				33,166.00
(001624) 01-0000-0-1110-1000-1140-831-0000	NO REPORTING RE,CERT S.	DR		597.00		
(001688) 01-0000-0-1110-1000-3101-831-0000	NO REPORTING RE,STRS:C	CR				6,411.00
(001737) 01-0000-0-1110-1000-3311-831-0000	NO REPORTING RE,FICA:CE	CR				56.00
(001776) 01-0000-0-1110-1000-3331-831-0000	NO REPORTING RE,MEDICA	CR				489.00
(001813) 01-0000-0-1110-1000-3401-831-0000	NO REPORTING RE,HEALTH	CR				1,049.00
(001835) 01-0000-0-1110-1000-3501-831-0000	NO REPORTING RE,STATE I	CR				146.00
(001883) 01-0000-0-1110-1000-3601-831-0000	NO REPORTING RE,WORKE	CR				5,762.00
(000350) 01-0000-0-0000-2700-1300-831-0000	NO REPORTING RE,CERT:S	DR		25,016.00		
(000400) 01-0000-0-0000-2700-3101-831-0000	NO REPORTING RE,STRS:C	DR		4,778.00		
(000451) 01-0000-0-0000-2700-3331-831-0000	NO REPORTING RE,MEDICA	DR		362.00		
(000482) 01-0000-0-0000-2700-3401-831-0000	NO REPORTING RE,HEALTH	DR		5,735.00		
(000504) 01-0000-0-0000-2700-3501-831-0000	NO REPORTING RE,STATE I	DR		12.00		

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00691	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(000534)	01-0000-0-0000-2700-3601-831-0000	NO REPORTING RE,WORKE	DR 492.00	
(000363)	01-0000-0-0000-2700-2400-831-0000	NO REPORTING RE,CLERIC	CR	980.00
(000416)	01-0000-0-0000-2700-3202-831-0000	NO REPORTING RE,PERS:C	CR	261.00
(000435)	01-0000-0-0000-2700-3312-831-0000	NO REPORTING RE,FICA:CL	CR	216.00
(000466)	01-0000-0-0000-2700-3332-831-0000	NO REPORTING RE,MEDICA	CR	50.00
(000492)	01-0000-0-0000-2700-3402-831-0000	NO REPORTING RE,HEALTH	CR	4,757.00
(000549)	01-0000-0-0000-2700-3602-831-0000	NO REPORTING RE,WORKE	CR	69.00
(000645)	01-0000-0-0000-3110-2400-831-0000	NO REPORTING RE,CLERIC	DR 7,998.00	
(000674)	01-0000-0-0000-3110-3202-831-0000	NO REPORTING RE,PERS:C	DR 2,134.00	
(000690)	01-0000-0-0000-3110-3312-831-0000	NO REPORTING RE,FICA:CL	DR 495.00	
(000713)	01-0000-0-0000-3110-3332-831-0000	NO REPORTING RE,MEDICA	DR 116.00	
(000733)	01-0000-0-0000-3110-3402-831-0000	NO REPORTING RE,HEALTH	DR 35,173.00	
(000753)	01-0000-0-0000-3110-3502-831-0000	NO REPORTING RE,STATE U	DR 4.00	
(000775)	01-0000-0-0000-3110-3602-831-0000	NO REPORTING RE,WORKE	DR 157.00	
(000893)	01-0000-0-0000-3140-2200-831-0000	NO REPORTING RE,CLASS:S	CR	1.00
(000954)	01-0000-0-0000-3140-3402-831-0000	NO REPORTING RE,HEALTH	CR	3,763.00
(000965)	01-0000-0-0000-3140-3502-831-0000	NO REPORTING RE,STATE U	CR	1.00
(001336)	01-0000-0-0000-8200-2200-831-0000	NO REPORTING RE,CLASS:S	CR	1.00
(018897)	01-0000-0-0000-8200-2230-831-0000	NO REPORTING RE,CLASS I	CR	2,727.00
(001353)	01-0000-0-0000-8200-2240-831-0000	NO REPORTING RE,CLASS I	CR	5,142.00
(001370)	01-0000-0-0000-8200-3202-831-0000	NO REPORTING RE,PERS:C	CR	1,432.00
(001383)	01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:CL	CR	333.00
(001396)	01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDICA	CR	77.00
(001409)	01-0000-0-0000-8200-3402-831-0000	NO REPORTING RE,HEALTH	CR	2,876.00
(001421)	01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STATE U	CR	2.00
(001434)	01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORKE	CR	105.00
(001475)	01-0000-0-0000-8300-2200-831-0000	NO REPORTING RE,CLASS:S	CR	1.00
(001531)	01-0000-0-0000-8300-3332-831-0000	NO REPORTING RE,MEDICA	CR	1.00
(001543)	01-0000-0-0000-8300-3402-831-0000	NO REPORTING RE,HEALTH	DR 507.00	
(001553)	01-0000-0-0000-8300-3502-831-0000	NO REPORTING RE,STATE U	CR	1.00
(001931)	01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERI	CR	2,320.00
(001596)	01-0000-0-1110-1000-1100-832-0000	NO REPORTING RE,CERT:TI	DR 15,059.00	
(001625)	01-0000-0-1110-1000-1140-832-0000	NO REPORTING RE,CERT S.	DR 271.00	
(001738)	01-0000-0-1110-1000-3311-832-0000	NO REPORTING RE,FICA:CE	CR	5,338.00
(001778)	01-0000-0-1110-1000-3331-832-0000	NO REPORTING RE,MEDICA	CR	909.00
(001814)	01-0000-0-1110-1000-3401-832-0000	NO REPORTING RE,HEALTH	DR 8,356.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00691	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(001837)	01-0000-0-1110-1000-3501-832-0000	NO REPORTING RE,STATE U	CR	30.00
(001885)	01-0000-0-1110-1000-3601-832-0000	NO REPORTING RE,WORKE	CR	1,234.00
(031257)	01-0000-0-1120-1000-1100-832-0000	NO REPORTING RE,CERT:TI	CR	1.00
(000351)	01-0000-0-0000-2700-1300-832-0000	NO REPORTING RE,CERT:S	CR	1.00
(000401)	01-0000-0-0000-2700-3101-832-0000	NO REPORTING RE,STRS:C	CR	1.00
(000483)	01-0000-0-0000-2700-3401-832-0000	NO REPORTING RE,HEALTH	CR	672.00
(000364)	01-0000-0-0000-2700-2400-832-0000	NO REPORTING RE,CLERIC,	CR	799.00
(000417)	01-0000-0-0000-2700-3202-832-0000	NO REPORTING RE,PERS:C	CR	213.00
(000436)	01-0000-0-0000-2700-3312-832-0000	NO REPORTING RE,FICA:CL	CR	50.00
(000467)	01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDICA	CR	12.00
(000493)	01-0000-0-0000-2700-3402-832-0000	NO REPORTING RE,HEALTH	DR	795.00
(000550)	01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORKE	CR	16.00
(000646)	01-0000-0-0000-3110-2400-832-0000	NO REPORTING RE,CLERIC,	CR	751.00
(000675)	01-0000-0-0000-3110-3202-832-0000	NO REPORTING RE,PERS:C	CR	200.00
(000691)	01-0000-0-0000-3110-3312-832-0000	NO REPORTING RE,FICA:CL	CR	47.00
(000714)	01-0000-0-0000-3110-3332-832-0000	NO REPORTING RE,MEDICA	CR	11.00
(000734)	01-0000-0-0000-3110-3402-832-0000	NO REPORTING RE,HEALTH	DR	826.00
(000776)	01-0000-0-0000-3110-3602-832-0000	NO REPORTING RE,WORKE	CR	15.00
(000894)	01-0000-0-0000-3140-2200-832-0000	NO REPORTING RE,CLASS:S	CR	3,527.00
(000917)	01-0000-0-0000-3140-3202-832-0000	NO REPORTING RE,PERS:C	CR	941.00
(000931)	01-0000-0-0000-3140-3312-832-0000	NO REPORTING RE,FICA:CL	CR	219.00
(000946)	01-0000-0-0000-3140-3332-832-0000	NO REPORTING RE,MEDICA	CR	52.00
(000966)	01-0000-0-0000-3140-3502-832-0000	NO REPORTING RE,STATE U	CR	2.00
(000980)	01-0000-0-0000-3140-3602-832-0000	NO REPORTING RE,WORKE	CR	69.00
(001337)	01-0000-0-0000-8200-2200-832-0000	NO REPORTING RE,CLASS:S	CR	2,050.00
(001354)	01-0000-0-0000-8200-2240-832-0000	NO REPORTING RE,CLASS I	CR	519.00
(013687)	01-0000-0-0000-8200-2290-832-0000	NO REPORTING RE,CLASS I	CR	1,547.00
(001371)	01-0000-0-0000-8200-3202-832-0000	NO REPORTING RE,PERS:C	CR	1,098.00
(001384)	01-0000-0-0000-8200-3312-832-0000	NO REPORTING RE,FICA:CL	CR	255.00
(001397)	01-0000-0-0000-8200-3332-832-0000	NO REPORTING RE,MEDICA	CR	60.00
(001410)	01-0000-0-0000-8200-3402-832-0000	NO REPORTING RE,HEALTH	CR	19,212.00
(001422)	01-0000-0-0000-8200-3502-832-0000	NO REPORTING RE,STATE U	CR	2.00
(001435)	01-0000-0-0000-8200-3602-832-0000	NO REPORTING RE,WORKE	CR	81.00
(001476)	01-0000-0-0000-8300-2200-832-0000	NO REPORTING RE,CLASS:S	CR	4,928.00
(001485)	01-0000-0-0000-8300-2240-832-0000	NO REPORTING RE,CLASS I	CR	1,193.00
(001519)	01-0000-0-0000-8300-3312-832-0000	NO REPORTING RE,FICA:CL	CR	72.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00691	JE Trans Date 11/08/2023	JE Posted 11/08/2023	Comment 1st Interim - AR
(001544) 01-0000-0-0000-8300-3402-832-0000	NO REPORTING RE,HEALTH		CR	3.00
(001554) 01-0000-0-0000-8300-3502-832-0000	NO REPORTING RE,STATE I		CR	77.00
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI		CR	920.00
			Net increase to Appropriations	108,883.00 119,322.00
JE # BR24-00692 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment AR - CIA AVID CONFERENCE				
(032201) 01-3213-0-1370-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC		CR	660.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	660.00
			660.00	660.00
JE # BR24-00693 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment AR - EWR# 71723 K. Stewart				
(038924) 01-0000-0-3300-1000-2130-039-0000	NO REPORTING RE,CLASS I		CR	1,249.00
(038929) 01-0000-0-3300-1000-3312-039-0000	NO REPORTING RE,FICA:CL		CR	78.00
(038930) 01-0000-0-3300-1000-3332-039-0000	NO REPORTING RE,MEDICA		CR	19.00
(038932) 01-0000-0-3300-1000-3502-039-0000	NO REPORTING RE,STATE I		CR	1.00
(038933) 01-0000-0-3300-1000-3602-039-0000	NO REPORTING RE,WORKE		CR	
(002846) 01-0000-0-3300-1000-4300-039-0000	NO REPORTING RE,MATERI		DR	1,347.00
			1,347.00	1,347.00
JE # BR24-00694 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment JG - Employee Reimbursement				
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL &		CR	11.00
(029359) 01-6500-0-5760-1190-4300-200-0000	SE:STATE LOCAL,MATERIAL		DR	11.00
			11.00	11.00
JE # BR24-00695 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment DEPOSIT 38 BS SITE DEPOSITS				
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL BS - BAYVIEW OSS DONATION		DR	400.00
	SHAFFER ELECTRIC			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO BS - BAYVIEW OSS DONATION		CR	400.00
	SHAFFER ELECTRIC			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL BS - BAYVIEW OSS DONATION		DR	200.00
	FREEMAN			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO BS - BAYVIEW OSS DONATION		CR	200.00
	FREEMAN			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00695	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment DEPOSIT 38 BS SITE DEPOSITS
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL BS - DLV OSS		DR	1,000.00
	S.JACOBS/E.SANDSTROM			
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO BS - DLV OSS		CR	1,000.00
	S.JACOBS/E.SANDSTROM			
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL		DR	800.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO		CR	800.00
(008348) 01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C BS - HARBOR HIGH AP TEST		DR	4,056.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI BS - HARBOR HIGH AP TEST		CR	4,056.00
(008250) 01-9010-0-1140-1000-5800-033-0088	OTHER RESTRICTE,PROF/C BS - HARBOR HIGH PE UNIFORM		DR	15.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI BS - HARBOR HIGH PE UNIFORM		CR	15.00
(016602) 01-9016-0-1110-1000-5800-033-3317	DONATIONS,PROF/CONSUL BS - HARBOR HIGH YEARBOOK		DR	6,630.00
	SALES			
(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LO BS - HARBOR HIGH YEARBOOK		CR	6,630.00
	SALES			
(008219) 01-9010-0-1110-2420-4300-033-0089	OTHER RESTRICTE,MATERI BS - HARBOR HIGH LIBRARY LOST		DR	20.00
	BOOK			
(034578) 01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTE,ALL OTI BS - HARBOR HIGH LIBRARY LOST		CR	20.00
	BOOK			
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS - SCHS AP TEST		DR	12,067.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS - SCHS AP TEST		CR	12,067.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C BS - SCHS AP TEST		DR	18,813.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI BS - SCHS AP TEST		CR	18,813.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI BS - CIVIC PERMITS SCH20 POLO 6		DR	11,840.00
	CKS			
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI BS - CIVIC PERMITS SCH20 POLO 6		CR	11,840.00
	CKS			
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI BS - CIVIC PERMITS SC FOOTBALL		DR	1,050.00
	CASH			
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI BS - CIVIC PERMITS SC FOOTBALL		CR	1,050.00
	CASH			
			Net decrease to Appropriations	113,782.00
				.00

(continued)	JE # BR24-00696	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment DEPOSIT 38 BS SITE DEPOSITS
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL BS - BAYVIEW OSS DONATION		CR	400.00
	SHAFFER ELECTRIC			

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00696	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment DEPOSIT 38 BS SITE DEPOSITS
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BS - BAYVIEW OSS DONATION SHAFFER ELECTRIC	DR	400.00
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BS - BAYVIEW OSS DONATION FREEMAN	CR	200.00
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BS - BAYVIEW OSS DONATION FREEMAN	DR	200.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BS - DLV OSS S.JACOBS/E.SANDSTROM	CR	1,000.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BS - DLV OSS S.JACOBS/E.SANDSTROM	DR	1,000.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BS - GAULT DONATION SCIENCE CAMP	CR	800.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BS - GAULT DONATION SCIENCE CAMP	DR	800.00
(008348) 01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C	BS - HARBOR HIGH AP TEST	CR	4,056.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	BS - HARBOR HIGH AP TEST	DR	4,056.00
(008250) 01-9010-0-1140-1000-5800-033-0088	OTHER RESTRICTE,PROF/C	BS - HARBOR HIGH PE UNIFORM	CR	15.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	BS - HARBOR HIGH PE UNIFORM	DR	15.00
(016602) 01-9016-0-1110-1000-5800-033-3317	DONATIONS,PROF/CONSUL	BS - HARBOR HIGH YEARBOOK SALES	CR	6,630.00
(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LO	BS - HARBOR HIGH YEARBOOK SALES	DR	6,630.00
(008219) 01-9010-0-1110-2420-4300-033-0089	OTHER RESTRICTE,MATERI	BS - HARBOR HIGH LIBRARY LOST BOOK	CR	20.00
(034578) 01-9010-0-0000-0000-8699-033-0089	OTHER RESTRICTE,ALL OTI	BS - HARBOR HIGH LIBRARY LOST BOOK	DR	20.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BS - SCHS AP TEST	CR	12,067.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS - SCHS AP TEST	DR	12,067.00
(008349) 01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/C	BS - SCHS AP TEST	CR	18,813.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BS - SCHS AP TEST	DR	18,813.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS - CIVIC PERMITS SCH20 POLO 6 CKS	CR	11,840.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS - CIVIC PERMITS SCH20 POLO 6 CKS	DR	11,840.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	BS - CIVIC PERMITS SC FOOTBALL CASH	CR	1,050.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00696	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment DEPOSIT 38 BS SITE DEPOSITS
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	BS - CIVIC PERMITS SC FOOTBALL	DR	1,050.00
		CASH		
Net increase to Appropriations			.00	113,782.00
JE # BR24-00697 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment JR - ASSESSMENTS				
(006668) 01-6500-0-5760-1110-5800-230-0000	SE:STATE LOCAL ,PROF/CO		DR	1,612.00
(006389) 01-6500-0-5001-3120-4300-230-0000	SE:STATE LOCAL,MATERIAL		CR	1,612.00
			1,612.00	1,612.00
JE # BR24-00698 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment JR - ASSESSMENTS				
(006873) 01-6500-0-5760-1130-5800-220-0000	SE:STATE LOCAL ,PROF/CO		DR	868.00
(022812) 01-6500-0-5001-3120-4300-220-0000	SE:STATE LOCAL,MATERIAL		CR	868.00
			868.00	868.00
JE # BR24-00699 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment AN - R24-01580 JLG SUBSCRIPTION				
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI		DR	1,393.00
(039139) 01-6300-0-1110-2420-5800-532-0000	LOTTERY:INSTRUC,PROF/C		CR	1,393.00
			1,393.00	1,393.00
JE # BR24-00700 JE Trans Date 11/08/2023 JE Posted 11/09/2023 Comment 1st Interim - AR				
(003953) 01-0723-0-0000-3600-2200-848-0000	TRANSPORT:HOME,CLASS:|		CR	11,457.00
(003957) 01-0723-0-0000-3600-2300-848-0000	TRANSPORT:HOME,CLASS:|		CR	1.00
(003960) 01-0723-0-0000-3600-3202-848-0000	TRANSPORT:HOME,PERS:C		CR	3,056.00
(003962) 01-0723-0-0000-3600-3312-848-0000	TRANSPORT:HOME,FICA:CL		CR	788.00
(003964) 01-0723-0-0000-3600-3332-848-0000	TRANSPORT:HOME,MEDICA		CR	176.00
(003965) 01-0723-0-0000-3600-3402-848-0000	TRANSPORT:HOME,HEALTH		DR	6,250.00
(003966) 01-0723-0-0000-3600-3502-848-0000	TRANSPORT:HOME,STATE I		CR	460.00
(003968) 01-0723-0-0000-3600-3602-848-0000	TRANSPORT:HOME,WORKE		DR	108.00
(003988) 01-0724-0-5760-3600-2200-848-0000	TRANSPORT:SPECI,CLASS:|		DR	2,042.00
(032128) 01-0724-0-5760-3600-2230-848-0000	TRANSPORT:SPECI,CLASS I		CR	8,301.00
(003990) 01-0724-0-5760-3600-2300-848-0000	TRANSPORT:SPECI,CLASS:|		CR	1.00
(003991) 01-0724-0-5760-3600-2400-848-0000	TRANSPORT:SPECI,CLERIC		CR	1.00
(003992) 01-0724-0-5760-3600-3202-848-0000	TRANSPORT:SPECI,PERS:C		CR	1,670.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00700	JE Trans Date 11/08/2023	JE Posted 11/09/2023	Comment 1st Interim - AR
(003993) 01-0724-0-5760-3600-3312-848-0000	TRANSPORT:SPECI,FICA:CL		CR	388.00
(003994) 01-0724-0-5760-3600-3332-848-0000	TRANSPORT:SPECI,MEDICA		CR	90.00
(003995) 01-0724-0-5760-3600-3402-848-0000	TRANSPORT:SPECI,HEALTH		DR	6,495.00
(003996) 01-0724-0-5760-3600-3502-848-0000	TRANSPORT:SPECI,STATE I		CR	3.00
(003997) 01-0724-0-5760-3600-3602-848-0000	TRANSPORT:SPECI,WORKE		CR	24.00
			Net increase to Appropriations	14,895.00
				26,416.00
JE # BR24-00701 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment BD-ADDING BUDGET FOR FINGERPRINTING				
(001225) 01-0000-0-0000-7400-5800-854-0000	NO REPORTING RE,PROF/C		CR	10,000.00
			Net increase to Appropriations	.00
				10,000.00
JE # BR24-00702 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment AN - R24-01580 JLG SUBSCRIPTION				
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI		CR	1,393.00
(039139) 01-6300-0-1110-2420-5800-532-0000	LOTTERY:INSTRUC,PROF/C		DR	1,393.00
				1,393.00
				1,393.00
JE # BR24-00703 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment 1ST INTERIM-BD				
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERI 1ST INTERIM		CR	134.00
(038195) 01-0000-0-0000-8300-3312-033-0000	NO REPORTING RE,FICA:CL 1ST INTERIM		CR	21.00
(038196) 01-0000-0-0000-8300-3332-033-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR	5.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI 1ST INTERIM		DR	4,290.00
(026866) 01-0000-0-0000-2495-2230-833-0000	NO REPORTING RE,CLASS I 1ST INTERIM		CR	1,121.00
(026868) 01-0000-0-0000-2495-3102-833-0000	NO REPORTING RE,STRS:C 1ST INTERIM		CR	215.00
(026872) 01-0000-0-0000-2495-3332-833-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR	17.00
(026874) 01-0000-0-0000-2495-3502-833-0000	NO REPORTING RE,STATE I 1ST INTERIM		CR	1.00
(026875) 01-0000-0-0000-2495-3602-833-0000	NO REPORTING RE,WORKE 1ST INTERIM		CR	22.00
(000352) 01-0000-0-0000-2700-1300-833-0000	NO REPORTING RE,CERT:S 1ST INTERIM		CR	3,875.00
(000365) 01-0000-0-0000-2700-2400-833-0000	NO REPORTING RE,CLERIC 1ST INTERIM		CR	455.00
(000402) 01-0000-0-0000-2700-3101-833-0000	NO REPORTING RE,STRS:C 1ST INTERIM		CR	740.00
(000418) 01-0000-0-0000-2700-3202-833-0000	NO REPORTING RE,PERS:C 1ST INTERIM		CR	121.00
(000437) 01-0000-0-0000-2700-3312-833-0000	NO REPORTING RE,FICA:CL 1ST INTERIM		CR	28.00
(000453) 01-0000-0-0000-2700-3331-833-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR	56.00
(000468) 01-0000-0-0000-2700-3332-833-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR	6.00
(000484) 01-0000-0-0000-2700-3401-833-0000	NO REPORTING RE,HEALTH 1ST INTERIM		CR	364.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(000494)	01-0000-0-0000-2700-3402-833-0000	NO REPORTING RE,HEALTH	1ST INTERIM DR	14,345.00
(000506)	01-0000-0-0000-2700-3501-833-0000	NO REPORTING RE,STATE	1ST INTERIM CR	2.00
(000536)	01-0000-0-0000-2700-3601-833-0000	NO REPORTING RE,WORKE	1ST INTERIM CR	76.00
(000551)	01-0000-0-0000-2700-3602-833-0000	NO REPORTING RE,WORKE	1ST INTERIM CR	8.00
(000895)	01-0000-0-0000-3140-2200-833-0000	NO REPORTING RE,CLASS:	1ST INTERIM DR	1,470.00
(000932)	01-0000-0-0000-3140-3312-833-0000	NO REPORTING RE,FICA:CL	1ST INTERIM DR	90.00
(000947)	01-0000-0-0000-3140-3332-833-0000	NO REPORTING RE,MEDICA	1ST INTERIM DR	21.00
(000981)	01-0000-0-0000-3140-3602-833-0000	NO REPORTING RE,WORKE	1ST INTERIM DR	29.00
(001338)	01-0000-0-0000-8200-2200-833-0000	NO REPORTING RE,CLASS:	1ST INTERIM DR	2,513.00
(001355)	01-0000-0-0000-8200-2240-833-0000	NO REPORTING RE,CLASS	1ST INTERIM CR	5,650.00
(001372)	01-0000-0-0000-8200-3202-833-0000	NO REPORTING RE,PERS:C	1ST INTERIM DR	671.00
(001385)	01-0000-0-0000-8200-3312-833-0000	NO REPORTING RE,FICA:CL	1ST INTERIM DR	156.00
(001398)	01-0000-0-0000-8200-3332-833-0000	NO REPORTING RE,MEDICA	1ST INTERIM DR	36.00
(001411)	01-0000-0-0000-8200-3402-833-0000	NO REPORTING RE,HEALTH	1ST INTERIM CR	4,486.00
(001436)	01-0000-0-0000-8200-3602-833-0000	NO REPORTING RE,WORKE	1ST INTERIM DR	50.00
(001477)	01-0000-0-0000-8300-2200-833-0000	NO REPORTING RE,CLASS:	1ST INTERIM DR	4,599.00
(001509)	01-0000-0-0000-8300-3202-833-0000	NO REPORTING RE,PERS:C	1ST INTERIM DR	1,226.00
(001520)	01-0000-0-0000-8300-3312-833-0000	NO REPORTING RE,FICA:CL	1ST INTERIM DR	286.00
(001533)	01-0000-0-0000-8300-3332-833-0000	NO REPORTING RE,MEDICA	1ST INTERIM DR	67.00
(001545)	01-0000-0-0000-8300-3402-833-0000	NO REPORTING RE,HEALTH	1ST INTERIM DR	11,564.00
(001555)	01-0000-0-0000-8300-3502-833-0000	NO REPORTING RE,STATE	1ST INTERIM DR	2.00
(001567)	01-0000-0-0000-8300-3602-833-0000	NO REPORTING RE,WORKE	1ST INTERIM DR	90.00
(001597)	01-0000-0-1110-1000-1100-833-0000	NO REPORTING RE,CERT:TI	1ST INTERIM DR	205,997.00
(001626)	01-0000-0-1110-1000-1140-833-0000	NO REPORTING RE,CERT S.	1ST INTERIM DR	1,131.00
(001693)	01-0000-0-1110-1000-3101-833-0000	NO REPORTING RE,STRS:C	1ST INTERIM DR	44,845.00
(013931)	01-0000-0-1110-1000-3201-833-0000	NO REPORTING RE,PERS:C	1ST INTERIM CR	21,598.00
(001740)	01-0000-0-1110-1000-3311-833-0000	NO REPORTING RE,FICA:CE	1ST INTERIM CR	7,009.00
(001781)	01-0000-0-1110-1000-3331-833-0000	NO REPORTING RE,MEDICA	1ST INTERIM DR	3,404.00
(001815)	01-0000-0-1110-1000-3401-833-0000	NO REPORTING RE,HEALTH	1ST INTERIM DR	10,920.00
(001840)	01-0000-0-1110-1000-3501-833-0000	NO REPORTING RE,STATE	1ST INTERIM DR	117.00
(001888)	01-0000-0-1110-1000-3601-833-0000	NO REPORTING RE,WORKE	1ST INTERIM DR	4,621.00
(031888)	01-0000-0-1195-1000-1100-833-0000	NO REPORTING RE,CERT:TI	1ST INTERIM DR	15,282.00
(031889)	01-0000-0-1195-1000-3101-833-0000	NO REPORTING RE,STRS:C	1ST INTERIM DR	2,919.00
(031894)	01-0000-0-1195-1000-3331-833-0000	NO REPORTING RE,MEDICA	1ST INTERIM DR	222.00
(031896)	01-0000-0-1195-1000-3501-833-0000	NO REPORTING RE,STATE	1ST INTERIM DR	8.00
(031897)	01-0000-0-1195-1000-3601-833-0000	NO REPORTING RE,WORKE	1ST INTERIM DR	301.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(039060)	01-0000-0-1250-1000-1100-833-0000	NO REPORTING RE,CERT:TI 1ST INTERIM		CR 46,322.00
(039061)	01-0000-0-1250-1000-3101-833-0000	NO REPORTING RE,STRS:C 1ST INTERIM		CR 8,847.00
(039066)	01-0000-0-1250-1000-3331-833-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR 672.00
(039067)	01-0000-0-1250-1000-3401-833-0000	NO REPORTING RE,HEALTH 1ST INTERIM		CR 9,953.00
(039068)	01-0000-0-1250-1000-3501-833-0000	NO REPORTING RE,STATE I 1ST INTERIM		CR 23.00
(039069)	01-0000-0-1250-1000-3601-833-0000	NO REPORTING RE,WORKE 1ST INTERIM		CR 912.00
(037073)	01-0000-0-1370-1000-1100-833-0000	NO REPORTING RE,CERT:TI 1ST INTERIM		CR 34,623.00
(038458)	01-0000-0-1370-1000-1140-833-0000	NO REPORTING RE,CERT S 1ST INTERIM		CR 135.00
(037074)	01-0000-0-1370-1000-3101-833-0000	NO REPORTING RE,STRS:C 1ST INTERIM		CR 6,430.00
(037078)	01-0000-0-1370-1000-3311-833-0000	NO REPORTING RE,FICA:CE 1ST INTERIM		CR 6.00
(037079)	01-0000-0-1370-1000-3331-833-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR 502.00
(037080)	01-0000-0-1370-1000-3401-833-0000	NO REPORTING RE,HEALTH 1ST INTERIM		CR 5,825.00
(037081)	01-0000-0-1370-1000-3501-833-0000	NO REPORTING RE,STATE I 1ST INTERIM		CR 17.00
(037082)	01-0000-0-1370-1000-3601-833-0000	NO REPORTING RE,WORKE 1ST INTERIM		CR 681.00
(012432)	01-0000-0-6000-1000-1100-833-0000	NO REPORTING RE,CERT:TI 1ST INTERIM		CR 30,620.00
(012435)	01-0000-0-6000-1000-3101-833-0000	NO REPORTING RE,STRS:C 1ST INTERIM		CR 5,848.00
(012438)	01-0000-0-6000-1000-3331-833-0000	NO REPORTING RE,MEDICA 1ST INTERIM		CR 444.00
(012441)	01-0000-0-6000-1000-3401-833-0000	NO REPORTING RE,HEALTH 1ST INTERIM		CR 3,197.00
(012444)	01-0000-0-6000-1000-3501-833-0000	NO REPORTING RE,STATE I 1ST INTERIM		CR 15.00
(012447)	01-0000-0-6000-1000-3601-833-0000	NO REPORTING RE,WORKE 1ST INTERIM		CR 912.00
(001446)	01-0000-0-0000-8200-4300-034-0000	NO REPORTING RE,MATERI 1ST INTERIM		CR 292.00
(001935)	01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI 1ST INTERIM	292.00	DR
(017094)	01-0000-0-0000-2700-1340-834-0000	NO REPORTING RE,CERT S 1ST INTERIM		CR 732.00
(000366)	01-0000-0-0000-2700-2400-834-0000	NO REPORTING RE,CLERIC 1ST INTERIM	8,201.00	DR
(026797)	01-0000-0-0000-2700-2430-834-0000	NO REPORTING RE,CLASS I 1ST INTERIM		CR 2,165.00
(000403)	01-0000-0-0000-2700-3101-834-0000	NO REPORTING RE,STRS:C 1ST INTERIM		CR 1.00
(000419)	01-0000-0-0000-2700-3202-834-0000	NO REPORTING RE,PERS:C 1ST INTERIM	2,188.00	DR
(000439)	01-0000-0-0000-2700-3312-834-0000	NO REPORTING RE,FICA:CL 1ST INTERIM	508.00	DR
(000470)	01-0000-0-0000-2700-3332-834-0000	NO REPORTING RE,MEDICA 1ST INTERIM	119.00	DR
(000485)	01-0000-0-0000-2700-3401-834-0000	NO REPORTING RE,HEALTH 1ST INTERIM		CR 1.00
(000495)	01-0000-0-0000-2700-3402-834-0000	NO REPORTING RE,HEALTH 1ST INTERIM	2,970.00	DR
(000523)	01-0000-0-0000-2700-3502-834-0000	NO REPORTING RE,STATE I 1ST INTERIM	4.00	DR
(000553)	01-0000-0-0000-2700-3602-834-0000	NO REPORTING RE,WORKE 1ST INTERIM	161.00	DR
(001339)	01-0000-0-0000-8200-2200-834-0000	NO REPORTING RE,CLASS:I 1ST INTERIM		CR 1.00
(001412)	01-0000-0-0000-8200-3402-834-0000	NO REPORTING RE,HEALTH 1ST INTERIM	18,301.00	DR
(036244)	01-0000-0-0000-8300-2290-834-0000	NO REPORTING RE,CLASS I 1ST INTERIM		CR 86.00

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(001510)	01-0000-0-0000-8300-3202-834-0000	NO REPORTING RE,PERS:C	CR	1.00
(001546)	01-0000-0-0000-8300-3402-834-0000	NO REPORTING RE,HEALTH	DR	1,203.00
(001598)	01-0000-0-1110-1000-1100-834-0000	NO REPORTING RE,CERT:TI	DR	75,078.00
(001627)	01-0000-0-1110-1000-1140-834-0000	NO REPORTING RE,CERT S.	DR	387.00
(038936)	01-0000-0-1110-1000-2140-834-0000	NO REPORTING RE,CLASS I	CR	33.00
(001695)	01-0000-0-1110-1000-3101-834-0000	NO REPORTING RE,STRS:C	DR	20,210.00
(038938)	01-0000-0-1110-1000-3202-834-0000	NO REPORTING RE,PERS:C	CR	9.00
(001741)	01-0000-0-1110-1000-3311-834-0000	NO REPORTING RE,FICA:CE	CR	256.00
(038939)	01-0000-0-1110-1000-3312-834-0000	NO REPORTING RE,FICA:CL	CR	3.00
(001783)	01-0000-0-1110-1000-3331-834-0000	NO REPORTING RE,MEDICA	DR	1,979.00
(038940)	01-0000-0-1110-1000-3332-834-0000	NO REPORTING RE,MEDICA	CR	1.00
(001816)	01-0000-0-1110-1000-3401-834-0000	NO REPORTING RE,HEALTH	CR	12,639.00
(001842)	01-0000-0-1110-1000-3501-834-0000	NO REPORTING RE,STATE I	DR	68.00
(038942)	01-0000-0-1110-1000-3502-834-0000	NO REPORTING RE,STATE I	CR	1.00
(001890)	01-0000-0-1110-1000-3601-834-0000	NO REPORTING RE,WORKE	DR	2,687.00
(038943)	01-0000-0-1110-1000-3602-834-0000	NO REPORTING RE,WORKE	CR	1.00
(033472)	01-0000-0-1195-1000-1140-834-0000	NO REPORTING RE,CERT S.	DR	53.00
(031955)	01-0000-0-1195-1000-3401-834-0000	NO REPORTING RE,HEALTH	CR	1,643.00
(031868)	01-0000-0-1370-1000-1100-834-0000	NO REPORTING RE,CERT:TI	CR	53,578.00
(033489)	01-0000-0-1370-1000-1140-834-0000	NO REPORTING RE,CERT S.	CR	340.00
(031869)	01-0000-0-1370-1000-3101-834-0000	NO REPORTING RE,STRS:C	CR	10,233.00
(031873)	01-0000-0-1370-1000-3311-834-0000	NO REPORTING RE,FICA:CE	CR	10.00
(031874)	01-0000-0-1370-1000-3331-834-0000	NO REPORTING RE,MEDICA	CR	735.00
(031875)	01-0000-0-1370-1000-3401-834-0000	NO REPORTING RE,HEALTH	CR	4,657.00
(031876)	01-0000-0-1370-1000-3501-834-0000	NO REPORTING RE,STATE I	CR	26.00
(031877)	01-0000-0-1370-1000-3601-834-0000	NO REPORTING RE,WORKE	CR	966.00
(004056)	01-1400-0-1110-1000-3311-835-0000	EDUC PROTECT AC,FICA:CE	CR	10.00
(017111)	01-1400-0-1110-1000-4399-835-0000	EDUC PROTECT AC,HOLDIN	DR	10.00
(034374)	01-0000-0-0000-2110-3401-835-5501	NO REPORTING RE,HEALTH	CR	1.00
(032765)	01-0000-0-0000-2495-2230-835-0000	NO REPORTING RE,CLASS I	CR	1,121.00
(032769)	01-0000-0-0000-2495-3202-835-0000	NO REPORTING RE,PERS:C	CR	300.00
(032770)	01-0000-0-0000-2495-3312-835-0000	NO REPORTING RE,FICA:CL	CR	70.00
(032771)	01-0000-0-0000-2495-3332-835-0000	NO REPORTING RE,MEDICA	CR	17.00
(032773)	01-0000-0-0000-2495-3502-835-0000	NO REPORTING RE,STATE I	CR	1.00
(032774)	01-0000-0-0000-2495-3602-835-0000	NO REPORTING RE,WORKE	CR	22.00
(000354)	01-0000-0-0000-2700-1300-835-0000	NO REPORTING RE,CERT:S	CR	14,864.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(000358)	01-0000-0-0000-2700-1340-835-0000	NO REPORTING RE,CERT S	1ST INTERIM	CR 155.00
(000367)	01-0000-0-0000-2700-2400-835-0000	NO REPORTING RE,CLERIC	1ST INTERIM	DR 16,063.00
(000377)	01-0000-0-0000-2700-2430-835-0000	NO REPORTING RE,CLASS	(1ST INTERIM	CR 6,833.00
(000392)	01-0000-0-0000-2700-2490-835-0000	NO REPORTING RE,CLASS	(1ST INTERIM	CR 2,528.00
(000404)	01-0000-0-0000-2700-3101-835-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR 2,840.00
(000420)	01-0000-0-0000-2700-3202-835-0000	NO REPORTING RE,PERS:C	1ST INTERIM	DR 2,988.00
(012075)	01-0000-0-0000-2700-3311-835-0000	NO REPORTING RE,FICA:CE	1ST INTERIM	CR 10.00
(000440)	01-0000-0-0000-2700-3312-835-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	DR 694.00
(000455)	01-0000-0-0000-2700-3331-835-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR 216.00
(000471)	01-0000-0-0000-2700-3332-835-0000	NO REPORTING RE,MEDICA	1ST INTERIM	DR 163.00
(000486)	01-0000-0-0000-2700-3401-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR 6,431.00
(000496)	01-0000-0-0000-2700-3402-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 40,888.00
(000508)	01-0000-0-0000-2700-3501-835-0000	NO REPORTING RE,STATE	1ST INTERIM	CR 8.00
(000524)	01-0000-0-0000-2700-3502-835-0000	NO REPORTING RE,STATE	1ST INTERIM	DR 6.00
(000538)	01-0000-0-0000-2700-3601-835-0000	NO REPORTING RE,WORKE	1ST INTERIM	CR 292.00
(000554)	01-0000-0-0000-2700-3602-835-0000	NO REPORTING RE,WORKE	1ST INTERIM	DR 316.00
(000897)	01-0000-0-0000-3140-2200-835-0000	NO REPORTING RE,CLASS:	1ST INTERIM	DR 165.00
(000920)	01-0000-0-0000-3140-3202-835-0000	NO REPORTING RE,PERS:C	1ST INTERIM	DR 42.00
(000934)	01-0000-0-0000-3140-3312-835-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	DR 9.00
(000949)	01-0000-0-0000-3140-3332-835-0000	NO REPORTING RE,MEDICA	1ST INTERIM	DR 2.00
(000956)	01-0000-0-0000-3140-3402-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 856.00
(000983)	01-0000-0-0000-3140-3602-835-0000	NO REPORTING RE,WORKE	1ST INTERIM	DR 3.00
(001340)	01-0000-0-0000-8200-2200-835-0000	NO REPORTING RE,CLASS:	1ST INTERIM	DR 11,391.00
(001357)	01-0000-0-0000-8200-2240-835-0000	NO REPORTING RE,CLASS	1ST INTERIM	CR 26,719.00
(001413)	01-0000-0-0000-8200-3402-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 15,109.00
(001487)	01-0000-0-0000-8300-2240-835-0000	NO REPORTING RE,CLASS	1ST INTERIM	CR 415.00
(011572)	01-0000-0-0000-8300-3102-835-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR 8,205.00
(001511)	01-0000-0-0000-8300-3202-835-0000	NO REPORTING RE,PERS:C	1ST INTERIM	DR 8,205.00
(001547)	01-0000-0-0000-8300-3402-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 1,481.00
(001599)	01-0000-0-1110-1000-1100-835-0000	NO REPORTING RE,CERT:TI	1ST INTERIM	CR 120,241.00
(001697)	01-0000-0-1110-1000-3101-835-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR 17,364.00
(001742)	01-0000-0-1110-1000-3311-835-0000	NO REPORTING RE,FICA:CE	1ST INTERIM	CR 723.00
(001785)	01-0000-0-1110-1000-3331-835-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR 893.00
(001817)	01-0000-0-1110-1000-3401-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 6,568.00
(031968)	01-0000-0-1195-1000-1100-835-0000	NO REPORTING RE,CERT:TI	1ST INTERIM	CR 1.00
(031975)	01-0000-0-1195-1000-3401-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR 1.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(031965)	01-0000-0-1370-1000-3401-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR 1.00
(002683)	01-0000-0-1560-1000-1130-835-0000	NO REPORTING RE,CERT S	1ST INTERIM	CR 5,043.00
(002695)	01-0000-0-1560-1000-3311-835-0000	NO REPORTING RE,FICA:CE	1ST INTERIM	CR 12.00
(012434)	01-0000-0-6000-1000-1100-835-0000	NO REPORTING RE,CERT:TI	1ST INTERIM	CR 38,176.00
(013638)	01-0000-0-6000-1000-1140-835-0000	NO REPORTING RE,CERT S	1ST INTERIM	CR 141.00
(012437)	01-0000-0-6000-1000-3101-835-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR 7,291.00
(012440)	01-0000-0-6000-1000-3331-835-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR 553.00
(012443)	01-0000-0-6000-1000-3401-835-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR 2,806.00
(012446)	01-0000-0-6000-1000-3501-835-0000	NO REPORTING RE,STATE U	1ST INTERIM	CR 19.00
(012449)	01-0000-0-6000-1000-3601-835-0000	NO REPORTING RE,WORKE	1ST INTERIM	CR 751.00
(032755)	01-0000-0-0000-2700-2430-035-0000	NO REPORTING RE,CLASS (	1ST INTERIM	CR 71.00
(001602)	01-0000-0-1110-1000-1130-035-0000	NO REPORTING RE,CERT S	1ST INTERIM	CR 340.00
(001936)	01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI	1ST INTERIM	DR 411.00
(000355)	01-0000-0-0000-2700-1300-838-0000	NO REPORTING RE,CERT:S	1ST INTERIM	CR 2,375.00
(016551)	01-0000-0-0000-2700-1340-838-0000	NO REPORTING RE,CERT S	1ST INTERIM	CR 697.00
(000368)	01-0000-0-0000-2700-2400-838-0000	NO REPORTING RE,CLERIC	1ST INTERIM	CR 4,040.00
(000405)	01-0000-0-0000-2700-3101-838-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR 454.00
(000422)	01-0000-0-0000-2700-3202-838-0000	NO REPORTING RE,PERS:C	1ST INTERIM	CR 1,078.00
(000442)	01-0000-0-0000-2700-3312-838-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	CR 251.00
(000456)	01-0000-0-0000-2700-3331-838-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR 34.00
(000473)	01-0000-0-0000-2700-3332-838-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR 59.00
(000497)	01-0000-0-0000-2700-3402-838-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR 24,819.00
(000509)	01-0000-0-0000-2700-3501-838-0000	NO REPORTING RE,STATE U	1ST INTERIM	CR 1.00
(000526)	01-0000-0-0000-2700-3502-838-0000	NO REPORTING RE,STATE U	1ST INTERIM	CR 2.00
(000539)	01-0000-0-0000-2700-3601-838-0000	NO REPORTING RE,WORKE	1ST INTERIM	CR 47.00
(000556)	01-0000-0-0000-2700-3602-838-0000	NO REPORTING RE,WORKE	1ST INTERIM	CR 80.00
(000921)	01-0000-0-0000-3140-3202-838-0000	NO REPORTING RE,PERS:C	1ST INTERIM	CR 1.00
(000957)	01-0000-0-0000-3140-3402-838-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 126.00
(001341)	01-0000-0-0000-8200-2200-838-0000	NO REPORTING RE,CLASS:!	1ST INTERIM	DR 21,304.00
(001358)	01-0000-0-0000-8200-2240-838-0000	NO REPORTING RE,CLASS I	1ST INTERIM	CR 23,454.00
(001375)	01-0000-0-0000-8200-3202-838-0000	NO REPORTING RE,PERS:C	1ST INTERIM	CR 574.00
(001388)	01-0000-0-0000-8200-3312-838-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	CR 134.00
(001401)	01-0000-0-0000-8200-3332-838-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR 31.00
(001414)	01-0000-0-0000-8200-3402-838-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR 134.00
(001426)	01-0000-0-0000-8200-3502-838-0000	NO REPORTING RE,STATE U	1ST INTERIM	CR 2.00
(001439)	01-0000-0-0000-8200-3602-838-0000	NO REPORTING RE,WORKE	1ST INTERIM	CR 42.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(001458) 01-0000-0-0000-8200-4300-838-0000	NO REPORTING RE,MATERI	1ST INTERIM	CR	788.00
(001548) 01-0000-0-0000-8300-3402-838-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR	461.00
(037228) 01-0000-0-3100-2495-2230-838-0000	NO REPORTING RE,CLASS I	1ST INTERIM	CR	977.00
(002784) 01-0000-0-3100-2495-3202-838-0000	NO REPORTING RE,PERS:C	1ST INTERIM	CR	176.00
(002785) 01-0000-0-3100-2495-3312-838-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	CR	61.00
(002786) 01-0000-0-3100-2495-3332-838-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR	15.00
(002788) 01-0000-0-3100-2495-3502-838-0000	NO REPORTING RE,STATE U	1ST INTERIM	CR	1.00
(002789) 01-0000-0-3100-2495-3602-838-0000	NO REPORTING RE,WORKE	1ST INTERIM	CR	19.00
(002791) 01-0000-0-3100-3110-1200-838-0000	NO REPORTING RE,CERT:P	1ST INTERIM	CR	50.00
(002796) 01-0000-0-3100-3110-3101-838-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR	10.00
(002736) 01-0000-0-3100-1000-1100-825-0000	NO REPORTING RE,CERT:TI	1ST INTERIM	CR	4,412.00
(002738) 01-0000-0-3100-1000-1140-825-0000	NO REPORTING RE,CERT S.	1ST INTERIM	CR	79.00
(034190) 01-0000-0-3100-1000-2100-825-0000	NO REPORTING RE,CLASS:I	1ST INTERIM	DR	421.00
(002742) 01-0000-0-3100-1000-3101-825-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR	131.00
(002744) 01-0000-0-3100-1000-3202-825-0000	NO REPORTING RE,PERS:C	1ST INTERIM	DR	112.00
(002746) 01-0000-0-3100-1000-3311-825-0000	NO REPORTING RE,FICA:CE	1ST INTERIM	CR	49.00
(002747) 01-0000-0-3100-1000-3312-825-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	DR	26.00
(002751) 01-0000-0-3100-1000-3332-825-0000	NO REPORTING RE,MEDICA	1ST INTERIM	DR	6.00
(034191) 01-0000-0-3100-1000-3402-825-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR	16,752.00
(002759) 01-0000-0-3100-1000-3601-825-0000	NO REPORTING RE,WORKE	1ST INTERIM	DR	60.00
(014291) 01-0000-0-3100-3110-3101-825-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR	1.00
(014297) 01-0000-0-3100-3110-3401-825-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR	11,505.00
(002764) 01-0000-0-3100-1000-4300-025-0000	NO REPORTING RE,MATERI	1ST INTERIM	CR	25.00
(032910) 01-0000-0-3200-1000-2100-836-0000	NO REPORTING RE,CLASS:I	1ST INTERIM	CR	1.00
(002812) 01-0000-0-3200-1000-3311-836-0000	NO REPORTING RE,FICA:CE	1ST INTERIM	CR	29.00
(032913) 01-0000-0-3200-1000-3312-836-0000	NO REPORTING RE,FICA:CL	1ST INTERIM	CR	1.00
(032914) 01-0000-0-3200-1000-3332-836-0000	NO REPORTING RE,MEDICA	1ST INTERIM	CR	1.00
(002814) 01-0000-0-3200-1000-3401-836-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR	1,307.00
(002822) 01-0000-0-3300-1000-1100-837-0000	NO REPORTING RE,CERT:TI	1ST INTERIM	DR	87,880.00
(002824) 01-0000-0-3300-1000-1140-837-0000	NO REPORTING RE,CERT S.	1ST INTERIM	DR	1,582.00
(002828) 01-0000-0-3300-1000-3101-837-0000	NO REPORTING RE,STRS:C	1ST INTERIM	DR	16,937.00
(002833) 01-0000-0-3300-1000-3331-837-0000	NO REPORTING RE,MEDICA	1ST INTERIM	DR	1,360.00
(002835) 01-0000-0-3300-1000-3401-837-0000	NO REPORTING RE,HEALTH	1ST INTERIM	DR	10,102.00
(002837) 01-0000-0-3300-1000-3501-837-0000	NO REPORTING RE,STATE U	1ST INTERIM	DR	442.00
(002839) 01-0000-0-3300-1000-3601-837-0000	NO REPORTING RE,WORKE	1ST INTERIM	DR	1,846.00
(002823) 01-0000-0-3300-1000-1100-839-0000	NO REPORTING RE,CERT:TI	1ST INTERIM	CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00703	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(002829)	01-0000-0-3300-1000-3101-839-0000	NO REPORTING RE,STRS:C	1ST INTERIM	CR 2,409.00
(002836)	01-0000-0-3300-1000-3401-839-0000	NO REPORTING RE,HEALTH	1ST INTERIM	CR 746.00
(001642)	01-0000-0-1110-1000-1160-831-0015	NO REPORTING RE,CERT S.	1ST INTERIM	CR 6,202.00
(001648)	01-0000-0-1110-1000-1160-834-0015	NO REPORTING RE,CERT S.	1ST INTERIM	CR 1,849.00
(001689)	01-0000-0-1110-1000-3101-831-0015	NO REPORTING RE,STRS:C	1ST INTERIM	CR 1,185.00
(001696)	01-0000-0-1110-1000-3101-834-0015	NO REPORTING RE,STRS:C	1ST INTERIM	CR 354.00
(001777)	01-0000-0-1110-1000-3331-831-0015	NO REPORTING RE,MEDICA	1ST INTERIM	CR 90.00
(001784)	01-0000-0-1110-1000-3331-834-0015	NO REPORTING RE,MEDICA	1ST INTERIM	CR 27.00
(001836)	01-0000-0-1110-1000-3501-831-0015	NO REPORTING RE,STATE	1ST INTERIM	CR 4.00
(001843)	01-0000-0-1110-1000-3501-834-0015	NO REPORTING RE,STATE	1ST INTERIM	CR 1.00
(001884)	01-0000-0-1110-1000-3601-831-0015	NO REPORTING RE,WORKE	1ST INTERIM	CR 120.00
(001891)	01-0000-0-1110-1000-3601-834-0015	NO REPORTING RE,WORKE	1ST INTERIM	CR 36.00
			Net decrease to Appropriations	731,909.00 645,419.00

JE # BR24-00704				
JE Trans Date 11/09/2023				
JE Posted 11/09/2023				
Comment 1ST INTERIM-BD				
(034496)	01-9010-0-1150-1000-1130-523-UCSC	OTHER RESTRICTE,CERT S.		CR 1,600.00
(035362)	01-9010-0-1150-1000-1140-521-UCSC	OTHER RESTRICTE,CERT S.		CR 530.00
(035521)	01-9010-0-1150-1000-1140-523-UCSC	OTHER RESTRICTE,CERT S.		CR 155.00
(035301)	01-9010-0-1150-1000-1140-524-UCSC	OTHER RESTRICTE,CERT S.		CR 655.00
(034491)	01-9010-0-1150-1000-3311-521-UCSC	OTHER RESTRICTE,FICA:CE		CR 10.00
(034502)	01-9010-0-1150-1000-3331-523-UCSC	OTHER RESTRICTE,MEDICA		CR 3.00
(034504)	01-9010-0-1150-1000-3501-523-UCSC	OTHER RESTRICTE,STATE		CR 1.00
(034505)	01-9010-0-1150-1000-3601-523-UCSC	OTHER RESTRICTE,WORKE		CR 3.00
(033703)	01-9010-0-1110-1000-4399-500-UCSC	OTHER RESTRICTE,HOLDIN		DR 2,957.00
(035575)	01-6387-0-6000-1000-1100-531-0000	CAREER TECHNICA,CERT:T		DR 588.00
(024142)	01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S		CR 1,440.00
(038456)	01-6387-0-6000-1000-1140-531-0000	CAREER TECHNICA,CERT S		CR 39.00
(038208)	01-6387-0-6000-1000-1140-532-0000	CAREER TECHNICA,CERT S		CR 507.00
(030080)	01-6387-0-6000-1000-1140-533-0000	CAREER TECHNICA,CERT S		CR 53.00
(030081)	01-6387-0-6000-1000-1140-534-0000	CAREER TECHNICA,CERT S		CR 105.00
(036582)	01-6387-0-6000-1000-1140-536-0000	CAREER TECHNICA,CERT S		CR 186.00
(035576)	01-6387-0-6000-1000-3101-531-0000	CAREER TECHNICA,STRS:C		DR 113.00
(035586)	01-6387-0-6000-1000-3101-532-0000	CAREER TECHNICA,STRS:C		CR 65.00
(024147)	01-6387-0-6000-1000-3311-530-0000	CAREER TECHNICA,FICA:CE		CR 10.00
(035580)	01-6387-0-6000-1000-3311-531-0000	CAREER TECHNICA,FICA:CE		CR 3.00
(035581)	01-6387-0-6000-1000-3331-531-0000	CAREER TECHNICA,MEDIC/		DR 8.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, 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
Fund 01 (continued)				
(continued)	JE # BR24-00704	JE Trans Date 11/09/2023	JE Posted 11/09/2023	Comment 1ST INTERIM-BD
(036109)	01- 6387- 0- 6000- 1000- 3331- 536- 0000	CAREER TECHNICA,MEDIC/	CR	3.00
(035582)	01- 6387- 0- 6000- 1000- 3401- 531- 0000	CAREER TECHNICA,HEALTH	CR	9.00
(035592)	01- 6387- 0- 6000- 1000- 3401- 532- 0000	CAREER TECHNICA,HEALTH	CR	2,863.00
(035584)	01- 6387- 0- 6000- 1000- 3601- 531- 0000	CAREER TECHNICA,WORKE	DR	9.00
(025351)	01- 6387- 0- 6000- 1000- 3601- 533- 0000	CAREER TECHNICA,WORKE	CR	1.00
(036112)	01- 6387- 0- 6000- 1000- 3601- 536- 0000	CAREER TECHNICA,WORKE	CR	4.00
(024152)	01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER	DR	4,570.00
(033905)	01- 6388- 0- 6000- 1000- 1140- 535- 0000	Strong Workforc,CERT SALA	CR	217.00
(035194)	01- 6388- 0- 6000- 2490- 3202- 535- 0000	Strong Workforc,PERS:CLAS	CR	607.00
(024158)	01- 6388- 0- 6000- 1000- 4300- 530- 0000	Strong Workforc,MATERIALS	DR	827.00
Net decrease to Appropriations			9,072.00	9,069.00
JE # BR24-00705 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment BD-B.BETTAR EMP. REIMB.				
(007535)	01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER	DR	131.00
(007540)	01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C	CR	131.00
			131.00	131.00
JE # BR24-00706 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment WM - Reimbursement				
(001105)	01- 0000- 0- 0000- 7150- 5200- 053- 0000	NO REPORTING RE,TRAVEL	DR	70.00
(001102)	01- 0000- 0- 0000- 7150- 4300- 053- 0000	NO REPORTING RE,MATERI	CR	70.00
			70.00	70.00
JE # BR24-00707 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment EGA - Cover Asst Supt Conference Expenses				
(025378)	01- 9010- 0- 0000- 2110- 4300- 055- 0006	OTHER RESTRICTE,MATERI	DR	1,000.00
(007718)	01- 9010- 0- 0000- 2110- 5200- 055- 0006	OTHER RESTRICTE,TRAVEL	CR	1,000.00
			1,000.00	1,000.00
JE # BR24-00708 JE Trans Date 11/09/2023 JE Posted 11/13/2023 Comment 1st Interim - AR				
(038763)	01- 3213- 0- 1110- 1000- 1140- 831- 0000	ESSER III ARP,CERT SALAR	CR	9.00
(032834)	01- 3213- 0- 1110- 1000- 1140- 833- 0000	ESSER III ARP,CERT SALAR	CR	31.00
(033907)	01- 3213- 0- 1110- 1000- 1140- 835- 0000	ESSER III ARP,CERT SALAR	CR	40.00
(038048)	01- 3213- 0- 1110- 1000- 3101- 533- 0000	ESSER III ARP,STRS:CERT,I	CR	30.00
(030306)	01- 3213- 0- 1110- 1000- 3101- 831- 0000	ESSER III ARP,STRS:CERT,I	CR	2.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(031348)	01-3213-0-1110-1000-3202-832-0000	ESSER III ARP,PERS:CLASS	CR	64.00
(038053)	01-3213-0-1110-1000-3331-533-0000	ESSER III ARP,MEDICARE:C	CR	2.00
(030490)	01-3213-0-1110-1000-3331-835-0000	ESSER III ARP,MEDICARE:C	CR	1.00
(030468)	01-3213-0-1110-1000-3402-834-0000	ESSER III ARP,HEALTH & WI	CR	20,825.00
(038056)	01-3213-0-1110-1000-3601-533-0000	ESSER III ARP,WORKERS' C	CR	3.00
(036348)	01-3213-0-1115-1000-1130-550-0000	ESSER III ARP,CERT SALAR	CR	16,926.00
(036427)	01-3213-0-1115-1000-2130-550-0000	ESSER III ARP,CLASS INSTF	CR	2,782.00
(036349)	01-3213-0-1115-1000-3101-550-0000	ESSER III ARP,STRS:CERT,I	CR	2,797.00
(036352)	01-3213-0-1115-1000-3202-550-0000	ESSER III ARP,PERS:CLASS	CR	218.00
(036353)	01-3213-0-1115-1000-3311-550-0000	ESSER III ARP,FICA:CERT,I	CR	48.00
(036428)	01-3213-0-1115-1000-3312-550-0000	ESSER III ARP,FICA:CLASS,	CR	173.00
(036354)	01-3213-0-1115-1000-3331-550-0000	ESSER III ARP,MEDICARE:C	CR	246.00
(036429)	01-3213-0-1115-1000-3332-550-0000	ESSER III ARP,MEDICARE:C	CR	41.00
(036356)	01-3213-0-1115-1000-3501-550-0000	ESSER III ARP,STATE UNEM	CR	9.00
(036431)	01-3213-0-1115-1000-3502-550-0000	ESSER III ARP,STATE UNEM	CR	2.00
(036357)	01-3213-0-1115-1000-3601-550-0000	ESSER III ARP,WORKERS' C	CR	325.00
(036432)	01-3213-0-1115-1000-3602-550-0000	ESSER III ARP,WORKERS' C	CR	54.00
(036368)	01-3213-0-1115-2700-1330-550-0000	ESSER III ARP,CERT SUPRV	CR	2,880.00
(037146)	01-3213-0-1115-2700-2430-550-0000	ESSER III ARP,CLASS CLER	CR	1,132.00
(036369)	01-3213-0-1115-2700-3101-550-0000	ESSER III ARP,STRS:CERT,S	CR	551.00
(036372)	01-3213-0-1115-2700-3202-550-0000	ESSER III ARP,PERS:CLASS	CR	302.00
(037147)	01-3213-0-1115-2700-3312-550-0000	ESSER III ARP,FICA:CLASS,	CR	71.00
(036374)	01-3213-0-1115-2700-3331-550-0000	ESSER III ARP,MEDICARE:C	CR	42.00
(037148)	01-3213-0-1115-2700-3332-550-0000	ESSER III ARP,MEDICARE:C	CR	17.00
(036376)	01-3213-0-1115-2700-3501-550-0000	ESSER III ARP,STATE UNEM	CR	2.00
(037150)	01-3213-0-1115-2700-3502-550-0000	ESSER III ARP,STATE UNEM	CR	1.00
(036377)	01-3213-0-1115-2700-3601-550-0000	ESSER III ARP,WORKERS' C	CR	56.00
(037151)	01-3213-0-1115-2700-3602-550-0000	ESSER III ARP,WORKERS' C	CR	22.00
(036907)	01-3213-0-1115-3110-1230-630-0000	ESSER III ARP,CERT PUPIL	CR	800.00
(036908)	01-3213-0-1115-3110-3101-630-0000	ESSER III ARP,STRS:CERT,C	CR	153.00
(036913)	01-3213-0-1115-3110-3331-630-0000	ESSER III ARP,MEDICARE:C	CR	12.00
(036915)	01-3213-0-1115-3110-3501-630-0000	ESSER III ARP,STATE UNEM	CR	1.00
(036916)	01-3213-0-1115-3110-3601-630-0000	ESSER III ARP,WORKERS' C	CR	16.00
(036956)	01-3213-0-1115-3700-2230-550-0000	ESSER III ARP,CLASS PUPIL	CR	2,767.00
(036960)	01-3213-0-1115-3700-3202-550-0000	ESSER III ARP,PERS:CLASS	CR	594.00
(036961)	01-3213-0-1115-3700-3312-550-0000	ESSER III ARP,FICA:CLASS,	CR	172.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(036962)	01-3213-0-1115-3700-3332-550-0000	ESSER III ARP,MEDICARE:C	CR	41.00
(036964)	01-3213-0-1115-3700-3502-550-0000	ESSER III ARP,STATE UNEM	CR	2.00
(036965)	01-3213-0-1115-3700-3602-550-0000	ESSER III ARP,WORKERS' C	CR	54.00
(036443)	01-3213-0-1115-8300-2230-550-0000	ESSER III ARP,CLASS PUPIL	CR	1,067.00
(036447)	01-3213-0-1115-8300-3202-550-0000	ESSER III ARP,PERS:CLASS	CR	285.00
(036448)	01-3213-0-1115-8300-3312-550-0000	ESSER III ARP,FICA:CLASS,	CR	67.00
(036449)	01-3213-0-1115-8300-3332-550-0000	ESSER III ARP,MEDICARE:C	CR	16.00
(036451)	01-3213-0-1115-8300-3502-550-0000	ESSER III ARP,STATE UNEM	CR	1.00
(036452)	01-3213-0-1115-8300-3602-550-0000	ESSER III ARP,WORKERS' C	CR	21.00
(032739)	01-3213-0-1150-1000-1140-531-0000	ESSER III ARP,CERT SALAR	CR	510.00
(032729)	01-3213-0-1150-1000-1140-532-0000	ESSER III ARP,CERT SALAR	CR	590.00
(032740)	01-3213-0-1150-1000-3101-531-0000	ESSER III ARP,STRS:CERT,I	CR	39.00
(032730)	01-3213-0-1150-1000-3101-532-0000	ESSER III ARP,STRS:CERT,I	CR	113.00
(032744)	01-3213-0-1150-1000-3311-531-0000	ESSER III ARP,FICA:CERT,I	CR	20.00
(032745)	01-3213-0-1150-1000-3331-531-0000	ESSER III ARP,MEDICARE:C	CR	8.00
(032735)	01-3213-0-1150-1000-3331-532-0000	ESSER III ARP,MEDICARE:C	CR	9.00
(032747)	01-3213-0-1150-1000-3501-531-0000	ESSER III ARP,STATE UNEM	CR	1.00
(032737)	01-3213-0-1150-1000-3501-532-0000	ESSER III ARP,STATE UNEM	CR	1.00
(032748)	01-3213-0-1150-1000-3601-531-0000	ESSER III ARP,WORKERS' C	CR	10.00
(032738)	01-3213-0-1150-1000-3601-532-0000	ESSER III ARP,WORKERS' C	CR	12.00
(038701)	01-3213-0-1160-1000-1140-533-0000	ESSER III ARP,CERT SALAR	CR	200.00
(035404)	01-3213-0-1160-1000-1140-535-0000	ESSER III ARP,CERT SALAR	CR	620.00
(031783)	01-3213-0-1160-1000-3101-530-0000	ESSER III ARP,STRS:CERT,I	CR	67.00
(038702)	01-3213-0-1160-1000-3101-533-0000	ESSER III ARP,STRS:CERT,I	CR	39.00
(034824)	01-3213-0-1160-1000-3101-535-0000	ESSER III ARP,STRS:CERT,I	CR	60.00
(034828)	01-3213-0-1160-1000-3311-535-0000	ESSER III ARP,FICA:CERT,I	CR	10.00
(031788)	01-3213-0-1160-1000-3331-530-0000	ESSER III ARP,MEDICARE:C	CR	6.00
(038707)	01-3213-0-1160-1000-3331-533-0000	ESSER III ARP,MEDICARE:C	CR	3.00
(034829)	01-3213-0-1160-1000-3331-535-0000	ESSER III ARP,MEDICARE:C	CR	9.00
(038709)	01-3213-0-1160-1000-3501-533-0000	ESSER III ARP,STATE UNEM	CR	1.00
(034831)	01-3213-0-1160-1000-3501-535-0000	ESSER III ARP,STATE UNEM	CR	1.00
(031791)	01-3213-0-1160-1000-3601-530-0000	ESSER III ARP,WORKERS' C	CR	8.00
(038710)	01-3213-0-1160-1000-3601-533-0000	ESSER III ARP,WORKERS' C	CR	4.00
(034832)	01-3213-0-1160-1000-3601-535-0000	ESSER III ARP,WORKERS' C	CR	12.00
(029199)	01-3213-0-1200-1000-5200-530-0000	ESSER III ARP,TRAVEL & CC	CR	236.00
(035864)	01-3213-0-1370-1000-1100-834-0000	ESSER III ARP,CERT:TEACH	CR	920.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(038691)	01-3213-0-1370-1000-1140-533-0000	ESSER III ARP,CERT SALAR	CR	865.00
(038692)	01-3213-0-1370-1000-3101-533-0000	ESSER III ARP,STRS:CERT,I	CR	166.00
(035865)	01-3213-0-1370-1000-3101-834-0000	ESSER III ARP,STRS:CERT,I	CR	141.00
(038216)	01-3213-0-1370-1000-3311-532-0000	ESSER III ARP,FICA:CERT,I	CR	5.00
(038697)	01-3213-0-1370-1000-3331-533-0000	ESSER III ARP,MEDICARE:C	CR	13.00
(035871)	01-3213-0-1370-1000-3401-834-0000	ESSER III ARP,HEALTH & WI	CR	182.00
(038699)	01-3213-0-1370-1000-3501-533-0000	ESSER III ARP,STATE UNEM	CR	1.00
(035872)	01-3213-0-1370-1000-3501-834-0000	ESSER III ARP,STATE UNEM	CR	1.00
(038700)	01-3213-0-1370-1000-3601-533-0000	ESSER III ARP,WORKERS' C	CR	17.00
(035764)	01-3213-0-0000-3140-3331-200-0000	ESSER III ARP,MEDICARE:C	CR	1.00
(035767)	01-3213-0-0000-3140-3601-200-0000	ESSER III ARP,WORKERS' C	CR	1.00
(035707)	01-3213-0-5760-3110-3101-230-0000	ESSER III ARP,STRS:CERT,(	CR	1.00
(035712)	01-3213-0-5760-3110-3331-230-0000	ESSER III ARP,MEDICARE:C	CR	1.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC	DR	60,677.00
(035717)	01-3213-0-5760-3110-3101-220-0000	ESSER III ARP,STRS:CERT,(	CR	1.00
(035722)	01-3213-0-5760-3110-3331-220-0000	ESSER III ARP,MEDICARE:C	CR	1.00
(036897)	01-3213-0-1115-3110-1230-620-0000	ESSER III ARP,CERT PUPIL	CR	800.00
(036898)	01-3213-0-1115-3110-3101-620-0000	ESSER III ARP,STRS:CERT,(	CR	153.00
(036903)	01-3213-0-1115-3110-3331-620-0000	ESSER III ARP,MEDICARE:C	CR	12.00
(036905)	01-3213-0-1115-3110-3501-620-0000	ESSER III ARP,STATE UNEM	CR	1.00
(036906)	01-3213-0-1115-3110-3601-620-0000	ESSER III ARP,WORKERS' C	CR	16.00
(025934)	01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	DR	984.00
(030615)	01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	DR	2,424.00
(038071)	01-3214-0-1110-1000-2130-824-0000	ESSER III LL,CLASS INSTR	CR	2,248.00
(030609)	01-3214-0-1110-1000-3202-824-0000	ESSER III LL,PERS:CLASSIF	CR	176.00
(038859)	01-3214-0-1110-1000-2130-835-0000	ESSER III LL,CLASS INSTR	CR	744.00
(030511)	01-3214-0-1110-1000-1130-835-0000	ESSER III LL,CERT SALARY:	DR	861.00
(030478)	01-3214-0-1110-1000-3202-835-0000	ESSER III LL,PERS:CLASSIF	CR	27.00
(030479)	01-3214-0-1110-1000-3311-835-0000	ESSER III LL,FICA:CERT,IN	CR	85.00
(038861)	01-3214-0-1110-1000-3332-835-0000	ESSER III LL,MEDICARE:CLA	CR	2.00
(038863)	01-3214-0-1110-1000-3502-835-0000	ESSER III LL,STATE UNEMPI	CR	1.00
(038864)	01-3214-0-1110-1000-3602-835-0000	ESSER III LL,WORKERS' COI	CR	2.00
(030563)	01-3214-0-1110-1000-3202-823-0000	ESSER III LL,PERS:CLASSIF	CR	162.00
(030566)	01-3214-0-1110-1000-3401-823-0000	ESSER III LL,HEALTH & WEL	CR	1.00
(030569)	01-3214-0-1110-1000-2100-823-0000	ESSER III LL,CLASS:INSTRU	DR	163.00
(030687)	01-3214-0-3100-1000-2100-825-0000	ESSER III LL,CLASS:INSTRU	DR	259.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(030691) 01-3214-0-3100-1000-3202-825-0000	ESSER III LL,PERS:CLASSIF		CR	259.00
(030533) 01-3214-0-1110-1000-1100-821-0000	ESSER III LL,CERT:TEACHEI		DR	11,514.00
(030534) 01-3214-0-1110-1000-3101-821-0000	ESSER III LL,STRS:CERT,IN		DR	2,199.00
(030539) 01-3214-0-1110-1000-3331-821-0000	ESSER III LL,MEDICARE:CEF		DR	167.00
(030540) 01-3214-0-1110-1000-3401-821-0000	ESSER III LL,HEALTH & WEL		DR	63.00
(030541) 01-3214-0-1110-1000-3501-821-0000	ESSER III LL,STATE UNEMPI		DR	6.00
(030542) 01-3214-0-1110-1000-3601-821-0000	ESSER III LL,WORKERS' COI		DR	227.00
(030543) 01-3214-0-1110-1000-2100-821-0000	ESSER III LL,CLASS:INSTRU		DR	8,458.00
(030544) 01-3214-0-1110-1000-3312-821-0000	ESSER III LL,FICA:CLASS,I		DR	524.00
(030545) 01-3214-0-1110-1000-3332-821-0000	ESSER III LL,MEDICARE:CLA		DR	123.00
(030547) 01-3214-0-1110-1000-3502-821-0000	ESSER III LL,STATE UNEMPI		DR	3.00
(030548) 01-3214-0-1110-1000-3602-821-0000	ESSER III LL,WORKERS' COI		DR	166.00
(030560) 01-3214-0-1110-1000-3101-823-0000	ESSER III LL,STRS:CERT,IN		CR	1.00
(030566) 01-3214-0-1110-1000-3401-823-0000	ESSER III LL,HEALTH & WEL		CR	1.00
(030569) 01-3214-0-1110-1000-2100-823-0000	ESSER III LL,CLASS:INSTRU		DR	493.00
(030563) 01-3214-0-1110-1000-3202-823-0000	ESSER III LL,PERS:CLASSIF		CR	78.00
(030570) 01-3214-0-1110-1000-3312-823-0000	ESSER III LL,FICA:CLASS,I		DR	31.00
(030571) 01-3214-0-1110-1000-3332-823-0000	ESSER III LL,MEDICARE:CLA		DR	8.00
(030574) 01-3214-0-1110-1000-3602-823-0000	ESSER III LL,WORKERS' COI		DR	10.00
(030615) 01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU		DR	10,546.00
(038071) 01-3214-0-1110-1000-2130-824-0000	ESSER III LL,CLASS INSTR		CR	11,656.00
(030609) 01-3214-0-1110-1000-3202-824-0000	ESSER III LL,PERS:CLASSIF		CR	176.00
(030616) 01-3214-0-1110-1000-3312-824-0000	ESSER III LL,FICA:CLASS,I		CR	69.00
(030617) 01-3214-0-1110-1000-3332-824-0000	ESSER III LL,MEDICARE:CLA		CR	16.00
(030620) 01-3214-0-1110-1000-3602-824-0000	ESSER III LL,WORKERS' COI		CR	21.00
(030641) 01-3214-0-1110-1000-2100-827-0000	ESSER III LL,CLASS:INSTRU		DR	13,240.00
(030635) 01-3214-0-1110-1000-3202-827-0000	ESSER III LL,PERS:CLASSIF		DR	1,592.00
(030642) 01-3214-0-1110-1000-3312-827-0000	ESSER III LL,FICA:CLASS,I		DR	584.00
(030643) 01-3214-0-1110-1000-3332-827-0000	ESSER III LL,MEDICARE:CLA		DR	137.00
(030645) 01-3214-0-1110-1000-3502-827-0000	ESSER III LL,STATE UNEMPI		DR	5.00
(030646) 01-3214-0-1110-1000-3602-827-0000	ESSER III LL,WORKERS' COI		DR	146.00
(030677) 01-3214-0-3100-3110-1200-825-0000	ESSER III LL,CERT:PUPIL S		DR	884.00
(030678) 01-3214-0-3100-3110-3101-825-0000	ESSER III LL,STRS:CERT,GL		DR	168.00
(030683) 01-3214-0-3100-3110-3331-825-0000	ESSER III LL,MEDICARE:CEF		DR	12.00
(030684) 01-3214-0-3100-3110-3401-825-0000	ESSER III LL,HEALTH & WEL		DR	10,102.00
(030686) 01-3214-0-3100-3110-3601-825-0000	ESSER III LL,WORKERS' COI		DR	18.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(030687)	01-3214-0-3100-1000-2100-825-0000	ESSER III LL,CLASS:INSTRU	DR	352.00
(030691)	01-3214-0-3100-1000-3202-825-0000	ESSER III LL,PERS:CLASSIF	DR	259.00
(030692)	01-3214-0-3100-1000-3312-825-0000	ESSER III LL,FICA:CLASS,I	DR	21.00
(030693)	01-3214-0-3100-1000-3332-825-0000	ESSER III LL,MEDICARE:CLA	DR	5.00
(030696)	01-3214-0-3100-1000-3602-825-0000	ESSER III LL,WORKERS' COI	DR	7.00
(025938)	01-3214-0-1110-1000-4399-820-0000	ESSER III LL,HOLDING ACCO	CR	50,052.00
(038671)	01-3218-0-1110-1000-1100-821-0000	ELO ESSERIII EN,CERT:TEA	CR	26,244.00
(030019)	01-3218-0-1110-1000-3101-821-0000	ELO ESSERIII EN,STRS:CER	CR	5,013.00
(038673)	01-3218-0-1110-1000-3331-821-0000	ELO ESSERIII EN,MEDICARE	CR	381.00
(038675)	01-3218-0-1110-1000-3501-821-0000	ELO ESSERIII EN,STATE UN	CR	14.00
(038676)	01-3218-0-1110-1000-3601-821-0000	ELO ESSERIII EN,WORKERS	CR	504.00
(027456)	01-3218-0-1110-1000-4399-820-0000	ELO ESSERIII EN,HOLDING ,	DR	32,156.00
(038665)	01-3219-0-1110-1000-1100-821-0000	ELO ESSERIII LL,CERT:TEAC	CR	61,235.00
(030550)	01-3219-0-1110-1000-3101-821-0000	ELO ESSERIII LL,STRS:CER'	CR	11,696.00
(038667)	01-3219-0-1110-1000-3331-821-0000	ELO ESSERIII LL,MEDICARE	CR	888.00
(038669)	01-3219-0-1110-1000-3501-821-0000	ELO ESSERIII LL,STATE UNE	CR	31.00
(038670)	01-3219-0-1110-1000-3601-821-0000	ELO ESSERIII LL,WORKERS'	CR	1,176.00
(030579)	01-3219-0-0000-8300-3202-823-0000	ELO ESSERIII LL,PERS:CLAS	CR	6.00
(030621)	01-3219-0-0000-8300-2930-824-0000	ELO ESSERIII LL,OTHER CL,	DR	17,039.00
(030626)	01-3219-0-0000-8300-3312-824-0000	ELO ESSERIII LL,FICA:CLAS	DR	1,056.00
(030627)	01-3219-0-0000-8300-3332-824-0000	ELO ESSERIII LL,MEDICARE	DR	247.00
(030629)	01-3219-0-0000-8300-3502-824-0000	ELO ESSERIII LL,STATE UNE	DR	9.00
(030630)	01-3219-0-0000-8300-3602-824-0000	ELO ESSERIII LL,WORKERS'	DR	335.00
(038480)	01-3219-0-0000-8300-2930-827-0000	ELO ESSERIII LL,OTHER CL,	CR	17,039.00
(038485)	01-3219-0-0000-8300-3312-827-0000	ELO ESSERIII LL,FICA:CLAS	CR	1,056.00
(038486)	01-3219-0-0000-8300-3332-827-0000	ELO ESSERIII LL,MEDICARE	CR	247.00
(038488)	01-3219-0-0000-8300-3502-827-0000	ELO ESSERIII LL,STATE UNE	CR	9.00
(038489)	01-3219-0-0000-8300-3602-827-0000	ELO ESSERIII LL,WORKERS'	CR	335.00
(027462)	01-3219-0-1110-1000-4399-820-0000	ELO ESSERIII LL,HOLDING A	DR	75,032.00
(033409)	01-2600-0-0000-2495-2200-521-FLEX	ELO-P,CLASS:SUPPORT S,P	DR	4,791.00
(033413)	01-2600-0-0000-2495-3202-521-FLEX	ELO-P,PERS:CLASSIFIED,P/	DR	1,278.00
(033414)	01-2600-0-0000-2495-3312-521-FLEX	ELO-P,FICA:CLASS,PARENT	DR	298.00
(033415)	01-2600-0-0000-2495-3332-521-FLEX	ELO-P,MEDICARE:CLASS,P/	DR	70.00
(033416)	01-2600-0-0000-2495-3402-521-FLEX	ELO-P,HEALTH & WELFAR,P	DR	601.00
(033417)	01-2600-0-0000-2495-3502-521-FLEX	ELO-P,STATE UNEMPLOYM,	DR	3.00
(033418)	01-2600-0-0000-2495-3602-521-FLEX	ELO-P,WORKERS' COMP:C,I	DR	95.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(033388)	01-2600-0-1110-1000-2100-521-FLEX	ELO-P,CLASS:INSTRUCTI,IN	DR	2,083.00
(035552)	01-2600-0-1110-1000-2140-521-FLEX	ELO-P,CLASS INSTR AID,IN	CR	121.00
(033348)	01-2600-0-1110-1000-3202-521-FLEX	ELO-P,PERS:CLASSIFIED,IN	DR	6,571.00
(033349)	01-2600-0-1110-1000-3312-521-FLEX	ELO-P,FICA:CLASS,INSTRUC	DR	129.00
(033350)	01-2600-0-1110-1000-3332-521-FLEX	ELO-P,MEDICARE:CLASS,IN	DR	30.00
(033351)	01-2600-0-1110-1000-3402-521-FLEX	ELO-P,HEALTH & WELFAR,IN	DR	8,452.00
(033352)	01-2600-0-1110-1000-3502-521-FLEX	ELO-P,STATE UNEMPLOYM,	DR	1.00
(033353)	01-2600-0-1110-1000-3602-521-FLEX	ELO-P,WORKERS' COMP:C,I	DR	41.00
(033399)	01-2600-0-0000-2495-2200-524-FLEX	ELO-P,CLASS:SUPPORT S,P	DR	418.00
(037531)	01-2600-0-0000-2495-2230-524-f l ex	ELO-P,CLASS PUPIL SUP,PA	CR	61.00
(033403)	01-2600-0-0000-2495-3202-524-FLEX	ELO-P,PERS:CLASSIFIED,PA	CR	351.00
(033405)	01-2600-0-0000-2495-3332-524-FLEX	ELO-P,MEDICARE:CLASS,PA	DR	275.00
(033406)	01-2600-0-0000-2495-3402-524-FLEX	ELO-P,HEALTH & WELFAR,P	CR	3,846.00
(033408)	01-2600-0-0000-2495-3602-524-FLEX	ELO-P,WORKERS' COMP:C,f	DR	8.00
(033389)	01-2600-0-1110-1000-2100-524-FLEX	ELO-P,CLASS:INSTRUCTI,IN	CR	1,011.00
(033393)	01-2600-0-1110-1000-3202-524-FLEX	ELO-P,PERS:CLASSIFIED,IN	CR	81.00
(033394)	01-2600-0-1110-1000-3312-524-FLEX	ELO-P,FICA:CLASS,INSTRUC	CR	63.00
(033395)	01-2600-0-1110-1000-3332-524-FLEX	ELO-P,MEDICARE:CLASS,IN	CR	15.00
(033397)	01-2600-0-1110-1000-3502-524-FLEX	ELO-P,STATE UNEMPLOYM,	CR	1.00
(033398)	01-2600-0-1110-1000-3602-524-FLEX	ELO-P,WORKERS' COMP:C,I	CR	168.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	CR	19,426.00
(029875)	01-7422-0-1110-1000-2130-827-0000	IPI GF,CLASS INSTR AID,IN	CR	455.00
(024663)	01-7422-0-1110-1000-3102-827-0000	IPI GF,STRS:CLASSIFIED,IN	CR	87.00
(029876)	01-7422-0-1110-1000-3332-827-0000	IPI GF,MEDICARE:CLASS,IN:	CR	7.00
(029878)	01-7422-0-1110-1000-3502-827-0000	IPI GF,STATE UNEMPLOYM,	CR	1.00
(029879)	01-7422-0-1110-1000-3602-827-0000	IPI GF,WORKERS' COMP:C,I	CR	9.00
(029333)	01-7422-0-1110-1000-4300-827-0000	IPI GF,MATERIALS & SUP,IN	DR	559.00
(037041)	01-6053-0-5760-1110-4300-221-SAI L	UNIV PRE-K PLAN,MATERIA	CR	1.00
(038305)	01-6053-0-1110-1000-3402-523-0000	UNIV PRE-K PLAN,HEALTH &	CR	1.00
(031371)	01-6053-0-1110-1000-4399-520-0000	UNIV PRE-K PLAN,HOLDING	DR	2.00
(037223)	01-0000-0-0000-2495-2230-824-0000	NO REPORTING RE,CLASS I	CR	940.00
(037227)	01-0000-0-0000-2495-2230-827-0000	NO REPORTING RE,CLASS I	CR	1,012.00
(038557)	01-0000-0-0000-2495-2290-023-0000	NO REPORTING RE,CLASS I	CR	26.00
(000318)	01-0000-0-0000-2495-3202-824-0000	NO REPORTING RE,PERS:C	CR	251.00
(000323)	01-0000-0-0000-2495-3312-824-0000	NO REPORTING RE,FICA:CL	CR	59.00
(000329)	01-0000-0-0000-2495-3332-824-0000	NO REPORTING RE,MEDICA	CR	14.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00708	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(000336)	01-0000-0-0000-2495-3502-824-0000	NO REPORTING RE,STATE U	CR	1.00
(000447)	01-0000-0-0000-2700-3331-821-0000	NO REPORTING RE,MEDICA	CR	29.00
(000500)	01-0000-0-0000-2700-3501-821-0000	NO REPORTING RE,STATE U	CR	1.00
(000530)	01-0000-0-0000-2700-3601-821-0000	NO REPORTING RE,WORKE	CR	5.00
(000890)	01-0000-0-0000-3140-2200-823-0000	NO REPORTING RE,CLASS:S	CR	1.00
(001594)	01-0000-0-1110-1000-1100-827-0000	NO REPORTING RE,CERT:TI	CR	1.00
(038865)	01-0000-0-1110-1000-1140-524-0000	NO REPORTING RE,CERT S.	CR	233.00
(014188)	01-0000-0-1110-1000-3102-827-0000	NO REPORTING RE,STRS:C	CR	14,293.00
(001713)	01-0000-0-1110-1000-3201-824-0000	NO REPORTING RE,PERS:C	CR	25,724.00
(038870)	01-0000-0-1110-1000-3311-524-0000	NO REPORTING RE,FICA:CE	CR	10.00
(001733)	01-0000-0-1110-1000-3311-821-0000	NO REPORTING RE,FICA:CE	CR	29.00
(001734)	01-0000-0-1110-1000-3311-823-0000	NO REPORTING RE,FICA:CE	CR	10.00
(038871)	01-0000-0-1110-1000-3331-524-0000	NO REPORTING RE,MEDICA	CR	4.00
(038874)	01-0000-0-1110-1000-3601-524-0000	NO REPORTING RE,WORKE	CR	5.00
(038161)	01-0000-0-1540-1000-3312-024-0000	NO REPORTING RE,FICA:CL	CR	1.00
(002736)	01-0000-0-3100-1000-1100-825-0000	NO REPORTING RE,CERT:TI	CR	4,412.00
(002746)	01-0000-0-3100-1000-3311-825-0000	NO REPORTING RE,FICA:CE	CR	49.00
(014291)	01-0000-0-3100-3110-3101-825-0000	NO REPORTING RE,STRS:C	CR	1.00
(014297)	01-0000-0-3100-3110-3401-825-0000	NO REPORTING RE,HEALTH	CR	11,505.00
(001660)	01-0000-0-1110-1000-2130-027-0000	NO REPORTING RE,CLASS I	CR	2,139.00
(001717)	01-0000-0-1110-1000-3202-027-0000	NO REPORTING RE,PERS:C	CR	37.00
(001747)	01-0000-0-1110-1000-3312-027-0000	NO REPORTING RE,FICA:CL	CR	133.00
(001796)	01-0000-0-1110-1000-3332-027-0000	NO REPORTING RE,MEDICA	CR	31.00
(001855)	01-0000-0-1110-1000-3502-027-0000	NO REPORTING RE,STATE U	CR	2.00
(001903)	01-0000-0-1110-1000-3602-027-0000	NO REPORTING RE,WORKE	CR	42.00
(001930)	01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI	DR	2,384.00
Net increase to Appropriations			281,401.00	340,017.00

JE # BR24-00709				
JE Trans Date 11/13/2023		JE Posted 11/13/2023		Comment 1st Interim - AR
(000319)	01-0000-0-0000-2495-3202-831-0000	NO REPORTING RE,PERS:C	CR	125.00
(000324)	01-0000-0-0000-2495-3312-831-0000	NO REPORTING RE,FICA:CL	CR	68.00
(033606)	01-0000-0-0000-8200-2290-823-0000	NO REPORTING RE,CLASS I	CR	127.00
(000342)	01-0000-0-0000-2495-3602-824-0000	NO REPORTING RE,WORKE	CR	19.00
(026841)	01-0000-0-0000-2495-2230-831-0000	NO REPORTING RE,CLASS I	CR	1,088.00
(000330)	01-0000-0-0000-2495-3332-831-0000	NO REPORTING RE,MEDICA	CR	16.00
(000337)	01-0000-0-0000-2495-3502-831-0000	NO REPORTING RE,STATE U	CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00709	JE Trans Date 11/13/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(000343)	01-0000-0-0000-2495-3602-831-0000	NO REPORTING RE,WORKE	CR	21.00
(026730)	01-0000-0-0000-2495-2230-832-0000	NO REPORTING RE,CLASS I	CR	628.00
(001519)	01-0000-0-0000-8300-3312-832-0000	NO REPORTING RE,FICA:CL	CR	233.00
(001532)	01-0000-0-0000-8300-3332-832-0000	NO REPORTING RE,MEDICA	CR	72.00
(001566)	01-0000-0-0000-8300-3602-832-0000	NO REPORTING RE,WORKE	CR	77.00
(001714)	01-0000-0-1110-1000-3201-832-0000	NO REPORTING RE,PERS:C	CR	24,547.00
(001690)	01-0000-0-1110-1000-3101-832-0000	NO REPORTING RE,STRS:C	DR	21,916.00
Net increase to Appropriations			21,916.00	27,022.00

	JE # BR24-00710	JE Trans Date 11/13/2023	JE Posted 11/13/2023	Comment JD - ACCO WILSON - SCHS - STORM LINE REPAIR (MATH
(007539)	01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	DR	1,196.00
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	8,255.00
(024992)	01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAI	CR	9,451.00
			9,451.00	9,451.00

	JE # BR24-00711	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(030615)	01-3214-0-1110-1000-2100-824-0000	ESSER III LL,CLASS:INSTRU	CR	2,424.00
(025938)	01-3214-0-1110-1000-4399-820-0000	ESSER III LL,HOLDING ACCO	DR	2,943.00
(030687)	01-3214-0-3100-1000-2100-825-0000	ESSER III LL,CLASS:INSTRU	CR	260.00
(030691)	01-3214-0-3100-1000-3202-825-0000	ESSER III LL,PERS:CLASSIF	CR	259.00
(027446)	01-3216-0-1110-1000-4399-820-0000	ELO ESSER II,HOLDING ACC	DR	2,114.00
(027451)	01-3216-0-1110-1000-4399-830-0000	ELO ESSER II,HOLDING ACC	DR	5,504.00
(030017)	01-3216-0-1110-1000-5800-520-0000	ELO ESSER II,PROF/CONSU	CR	2,114.00
(029915)	01-3216-0-1110-1000-5800-530-0000	ELO ESSER II,PROF/CONSU	CR	5,504.00
(038628)	01-3219-0-1110-1000-1100-831-0000	ELO ESSERIII LL,CERT:TEAC	CR	74,292.00
(038629)	01-3219-0-1110-1000-3101-831-0000	ELO ESSERIII LL,STRS:CER	CR	14,190.00
(038634)	01-3219-0-1110-1000-3331-831-0000	ELO ESSERIII LL,MEDICARE	CR	1,077.00
(038636)	01-3219-0-1110-1000-3501-831-0000	ELO ESSERIII LL,STATE UNE	CR	37.00
(038637)	01-3219-0-1110-1000-3601-831-0000	ELO ESSERIII LL,WORKERS	CR	1,462.00
(038618)	01-3218-0-1110-1000-1100-831-0000	ELO ESSERIII EN,CERT:TEA	CR	31,839.00
(038619)	01-3218-0-1110-1000-3101-831-0000	ELO ESSERIII EN,STRS:CER	CR	6,081.00
(038624)	01-3218-0-1110-1000-3331-831-0000	ELO ESSERIII EN,MEDICARE	CR	462.00
(038626)	01-3218-0-1110-1000-3501-831-0000	ELO ESSERIII EN,STATE UN	CR	16.00
(038627)	01-3218-0-1110-1000-3601-831-0000	ELO ESSERIII EN,WORKERS	CR	627.00
(027458)	01-3218-0-1110-1000-4399-830-0000	ELO ESSERIII EN,HOLDING ,	DR	39,025.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00711	JE Trans Date 11/09/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(038586)	01-3219-0-1110-1000-1100-833-0000	ELO ESSERIII LL,CERT:TEAC	CR	97,734.00
(038587)	01-3219-0-1110-1000-3101-833-0000	ELO ESSERIII LL,STRS:CER	CR	18,668.00
(038592)	01-3219-0-1110-1000-3331-833-0000	ELO ESSERIII LL,MEDICARE	CR	1,417.00
(038593)	01-3219-0-1110-1000-3401-833-0000	ELO ESSERIII LL,HEALTH &	CR	7,889.00
(038594)	01-3219-0-1110-1000-3501-833-0000	ELO ESSERIII LL,STATE UNE	CR	49.00
(038595)	01-3219-0-1110-1000-3601-833-0000	ELO ESSERIII LL,WORKERS'	CR	1,924.00
(038597)	01-3219-0-1110-1000-1100-834-0000	ELO ESSERIII LL,CERT:TEAC	CR	108,929.00
(038598)	01-3219-0-1110-1000-3101-834-0000	ELO ESSERIII LL,STRS:CER	CR	20,805.00
(038603)	01-3219-0-1110-1000-3331-834-0000	ELO ESSERIII LL,MEDICARE	CR	1,579.00
(038605)	01-3219-0-1110-1000-3501-834-0000	ELO ESSERIII LL,STATE UNE	CR	54.00
(038606)	01-3219-0-1110-1000-3601-834-0000	ELO ESSERIII LL,WORKERS'	CR	2,144.00
(038607)	01-3219-0-1110-1000-1100-835-0000	ELO ESSERIII LL,CERT:TEAC	CR	100,532.00
(038608)	01-3219-0-1110-1000-3101-835-0000	ELO ESSERIII LL,STRS:CER	CR	19,202.00
(038613)	01-3219-0-1110-1000-3331-835-0000	ELO ESSERIII LL,MEDICARE	CR	1,458.00
(038615)	01-3219-0-1110-1000-3501-835-0000	ELO ESSERIII LL,STATE UNE	CR	50.00
(038616)	01-3219-0-1110-1000-3601-835-0000	ELO ESSERIII LL,WORKERS'	CR	1,979.00
(027463)	01-3219-0-1110-1000-4399-830-0000	ELO ESSERIII LL,HOLDING A	DR	475,471.00
			525,057.00	525,057.00

	JE # BR24-00712	JE Trans Date 11/13/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(030579)	01-3219-0-0000-8300-3202-823-0000	ELO ESSERIII LL,PERS:CLAS	CR	8.00
(030625)	01-3219-0-0000-8300-3202-824-0000	ELO ESSERIII LL,PERS:CLAS	CR	169.00
(038897)	01-3219-0-1110-1000-3311-630-0000	ELO ESSERIII LL,FICA:CERT	CR	20.00
(038898)	01-3219-0-1110-1000-3331-630-0000	ELO ESSERIII LL,MEDICARE	CR	5.00
(038634)	01-3219-0-1110-1000-3331-831-0000	ELO ESSERIII LL,MEDICARE	CR	1.00
(038603)	01-3219-0-1110-1000-3331-834-0000	ELO ESSERIII LL,MEDICARE	CR	1.00
(038900)	01-3219-0-1110-1000-3501-630-0000	ELO ESSERIII LL,STATE UNE	CR	1.00
(038636)	01-3219-0-1110-1000-3501-831-0000	ELO ESSERIII LL,STATE UNE	CR	1.00
(038605)	01-3219-0-1110-1000-3501-834-0000	ELO ESSERIII LL,STATE UNE	CR	1.00
(038901)	01-3219-0-1110-1000-3601-630-0000	ELO ESSERIII LL,WORKERS'	CR	6.00
(027462)	01-3219-0-1110-1000-4399-820-0000	ELO ESSERIII LL,HOLDING A	DR	177.00
(027463)	01-3219-0-1110-1000-4399-830-0000	ELO ESSERIII LL,HOLDING A	DR	36.00
(024691)	01-7422-0-1110-1000-1100-832-0000	IPI GF,CERT:TEACHERS S,IN	CR	89,362.00
(028057)	01-7422-0-1110-1000-1140-832-0000	IPI GF,CERT SALARY:SUB,IN	CR	55.00
(024692)	01-7422-0-1110-1000-3101-832-0000	IPI GF,STRS:CERT,INSTRUC	CR	16,596.00
(024697)	01-7422-0-1110-1000-3331-832-0000	IPI GF,MEDICARE:CERT,INS	CR	1,216.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00712	JE Trans Date 11/13/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(024698)	01-7422-0-1110-1000-3401-832-0000	IPI GF,HEALTH & WELFA,IN	CR	1,289.00
(024699)	01-7422-0-1110-1000-3501-832-0000	IPI GF,STATE UNEMPLOYM,	CR	42.00
(024700)	01-7422-0-1110-1000-3601-832-0000	IPI GF,WORKERS' COMP:C,I	CR	1,610.00
(024587)	01-7422-0-1110-1000-4399-830-0000	IPI GF,HOLDING ACCOUNT,I	DR	110,170.00
(035094)	01-2600-0-1115-1000-5800-505-0000	ELO-P,PROF/CONSULT SE,II	DR	57,875.00
(033399)	01-2600-0-0000-2495-2200-524-FLEX	ELO-P,CLASS:SUPPORT S,P	CR	1.00
(033406)	01-2600-0-0000-2495-3402-524-FLEX	ELO-P,HEALTH & WELFA,P	CR	1.00
(033417)	01-2600-0-0000-2495-3502-521-FLEX	ELO-P,STATE UNEMPLOYM,	CR	1.00
(033344)	01-2600-0-1110-1000-2130-521-FLEX	ELO-P,CLASS INSTR AID,INS	CR	1.00
(033351)	01-2600-0-1110-1000-3402-521-FLEX	ELO-P,HEALTH & WELFA,II	CR	2,497.00
(035329)	01-2600-0-1115-1000-1130-505-0000	ELO-P,CERT SALARY:EWA,II	CR	1.00
(036545)	01-2600-0-1115-1000-1140-505-0000	ELO-P,CERT SALARY:SUB,IN	CR	18,020.00
(030899)	01-2600-0-1115-1000-2130-505-0000	ELO-P,CLASS INSTR AID,INS	CR	2,560.00
(037057)	01-2600-0-1115-1000-2140-505-0000	ELO-P,CLASS INSTR AID,INS	CR	8,141.00
(030900)	01-2600-0-1115-1000-3101-505-0000	ELO-P,STRS:CERT,INSTRUC	CR	402.00
(030903)	01-2600-0-1115-1000-3202-505-0000	ELO-P,PERS:CLASSIFIED,IN	CR	3,282.00
(035330)	01-2600-0-1115-1000-3311-505-0000	ELO-P,FICA:CERT,INSTRUC	CR	1,383.00
(030904)	01-2600-0-1115-1000-3312-505-0000	ELO-P,FICA:CLASS,INSTRUC	CR	164.00
(035331)	01-2600-0-1115-1000-3331-505-0000	ELO-P,MEDICARE:CERT,INS	CR	530.00
(030905)	01-2600-0-1115-1000-3332-505-0000	ELO-P,MEDICARE:CLASS,IN	CR	299.00
(035333)	01-2600-0-1115-1000-3501-505-0000	ELO-P,STATE UNEMPLOYM,	CR	124.00
(030907)	01-2600-0-1115-1000-3502-505-0000	ELO-P,STATE UNEMPLOYM,	CR	11.00
(035334)	01-2600-0-1115-1000-3601-505-0000	ELO-P,WORKERS' COMP:C,I	CR	5.00
(030908)	01-2600-0-1115-1000-3602-505-0000	ELO-P,WORKERS' COMP:C,I	CR	396.00
(036539)	01-2600-0-1115-2700-1330-505-0000	ELO-P,CERT SUPRVSR AD,S	CR	164.00
(036499)	01-2600-0-1115-2700-2430-505-0000	ELO-P,CLASS CLERICAL,SC	CR	3,390.00
(035457)	01-2600-0-1115-2700-3101-505-0000	ELO-P,STRS:CERT,SCHOOL	CR	873.00
(035460)	01-2600-0-1115-2700-3202-505-0000	ELO-P,PERS:CLASSIFIED,SC	CR	648.00
(035461)	01-2600-0-1115-2700-3312-505-0000	ELO-P,FICA:CLASS,SCHOOL	CR	233.00
(036541)	01-2600-0-1115-2700-3331-505-0000	ELO-P,MEDICARE:CERT,SCI	CR	55.00
(035462)	01-2600-0-1115-2700-3332-505-0000	ELO-P,MEDICARE:CLASS,SC	CR	50.00
(036543)	01-2600-0-1115-2700-3501-505-0000	ELO-P,STATE UNEMPLOYM,	CR	13.00
(035464)	01-2600-0-1115-2700-3502-505-0000	ELO-P,STATE UNEMPLOYM,	CR	2.00
(036544)	01-2600-0-1115-2700-3601-505-0000	ELO-P,WORKERS' COMP:C,S	CR	1.00
(035465)	01-2600-0-1115-2700-3602-505-0000	ELO-P,WORKERS' COMP:C,S	CR	66.00
(036856)	01-2600-0-1115-3110-1230-505-0000	ELO-P,CERT PUPIL SUPP,GI	CR	17.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00712	JE Trans Date 11/13/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(036857)	01-2600-0-1115-3110-3101-505-0000	ELO-P,STRS:CERT,GUIDANC	CR	760.00
(036862)	01-2600-0-1115-3110-3331-505-0000	ELO-P,MEDICARE:CERT,GU	CR	146.00
(036864)	01-2600-0-1115-3110-3501-505-0000	ELO-P,STATE UNEMPLOYM,	CR	12.00
(036865)	01-2600-0-1115-3110-3601-505-0000	ELO-P,WORKERS' COMP:C,(	CR	1.00
(036510)	01-2600-0-1115-3700-2230-505-0000	ELO-P,CLASS PUPIL SUP,FC	CR	15.00
(036514)	01-2600-0-1115-3700-3202-505-0000	ELO-P,PERS:CLASSIFIED,FC	CR	892.00
(036515)	01-2600-0-1115-3700-3312-505-0000	ELO-P,FICA:CLASS,FOOD SI	CR	238.00
(036516)	01-2600-0-1115-3700-3332-505-0000	ELO-P,MEDICARE:CLASS,FC	CR	56.00
(036518)	01-2600-0-1115-3700-3502-505-0000	ELO-P,STATE UNEMPLOYM,	CR	13.00
(036519)	01-2600-0-1115-3700-3602-505-0000	ELO-P,WORKERS' COMP:C,f	CR	1.00
(036294)	01-2600-0-5730-1110-2130-205-0000	ELO-P,CLASS INSTR AID,SE	CR	18.00
(036295)	01-2600-0-5730-1110-3101-205-0000	ELO-P,STRS:CERT,SE:SEPA	CR	1.00
(036298)	01-2600-0-5730-1110-3202-205-0000	ELO-P,PERS:CLASSIFIED,SE	CR	1.00
(036307)	01-2600-0-5730-1110-3331-205-0000	ELO-P,MEDICARE:CERT,SE:	CR	1.00
(036300)	01-2600-0-5730-1110-3332-205-0000	ELO-P,MEDICARE:CLASS,SE	CR	1.00
(036310)	01-2600-0-5730-1110-3601-205-0000	ELO-P,WORKERS' COMP:C,s	CR	1.00
(036303)	01-2600-0-5730-1110-3602-205-0000	ELO-P,WORKERS' COMP:C,s	CR	1.00
(036720)	01-2600-0-5730-3110-3332-205-0000	ELO-P,MEDICARE:CLASS,GU	CR	1.00
(036722)	01-2600-0-5730-3110-3502-205-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036723)	01-2600-0-5730-3110-3602-205-0000	ELO-P,WORKERS' COMP:C,(	CR	1.00
(036699)	01-2600-0-5730-3140-3312-205-0000	ELO-P,FICA:CLASS,HEALTH	CR	1.00
(036700)	01-2600-0-5730-3140-3332-205-0000	ELO-P,MEDICARE:CLASS,HE	CR	1.00
(036702)	01-2600-0-5730-3140-3502-205-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036557)	01-2600-0-5760-1110-2130-250-0000	ELO-P,CLASS INSTR AID,SE	CR	1.00
(036288)	01-2600-0-5760-1110-3202-205-0000	ELO-P,PERS:CLASSIFIED,SE	CR	1.00
(036321)	01-2600-0-5760-1110-3202-250-0000	ELO-P,PERS:CLASSIFIED,SE	CR	1.00
(036315)	01-2600-0-5760-1110-3501-205-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036325)	01-2600-0-5760-1110-3501-250-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036326)	01-2600-0-5760-1110-3601-250-0000	ELO-P,WORKERS' COMP:C,s	CR	1.00
(036675)	01-2600-0-5760-2700-3101-205-0000	ELO-P,STRS:CERT,SCHOOL	CR	1.00
(036680)	01-2600-0-5760-2700-3331-205-0000	ELO-P,MEDICARE:CERT,SCI	CR	1.00
(036682)	01-2600-0-5760-2700-3501-205-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036692)	01-2600-0-5760-2700-3501-250-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036683)	01-2600-0-5760-2700-3601-205-0000	ELO-P,WORKERS' COMP:C,s	CR	1.00
(036693)	01-2600-0-5760-2700-3601-250-0000	ELO-P,WORKERS' COMP:C,s	CR	1.00
(036664)	01-2600-0-5760-3110-2230-205-0000	ELO-P,CLASS PUPIL SUP,GU	CR	1.00

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00712	JE Trans Date 11/13/2023	JE Posted 11/13/2023	Comment 1st Interim - AR
(036668)	01-2600-0-5760-3110-3202-205-0000	ELO-P,PERS:CLASSIFIED,GU	CR	1.00
(036669)	01-2600-0-5760-3110-3312-205-0000	ELO-P,FICA:CLASS,GUIDAN	CR	1.00
(036670)	01-2600-0-5760-3110-3332-205-0000	ELO-P,MEDICARE:CLASS,GU	CR	1.00
(036672)	01-2600-0-5760-3110-3502-205-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(036673)	01-2600-0-5760-3110-3602-205-0000	ELO-P,WORKERS' COMP:C,(	CR	1.00
(036773)	01-2600-0-5760-3140-3502-250-0000	ELO-P,STATE UNEMPLOYM,	CR	1.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	CR	12,361.00
			168,258.00	168,258.00

JE # BR24-00713				
JE Trans Date 11/13/2023				
JE Posted 11/13/2023				
Comment JD - Waxie Viper Floor Auto Scrubber AS5160				
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	DR	6,093.00
(007937)	01-9010-0-0000-8110-6400-049- FACU	OTHER RESTRICTE,EQUIPM	CR	6,093.00
			6,093.00	6,093.00

JE # BR24-00714				
JE Trans Date 11/07/2023				
JE Posted 11/13/2023				
Comment 1st Interim-ST				
(025262)	01-0700-0-0000-2110-3312-530-0000	LCFF SUPP FUNDI,FICA:CLA	DR	2.00
(025264)	01-0700-0-0000-2110-3402-530-0000	LCFF SUPP FUNDI,HEALTH	DR	665.00
(025266)	01-0700-0-0000-2110-3602-530-0000	LCFF SUPP FUNDI,WORKER	DR	24.00
(003260)	01-0700-0-0000-3110-1200-630-0000	LCFF SUPP FUNDI,CERT:PU	DR	1.00
(003282)	01-0700-0-0000-3110-3101-630-0000	LCFF SUPP FUNDI,STRS:CE	DR	193.00
(003300)	01-0700-0-0000-3110-3331-630-0000	LCFF SUPP FUNDI,MEDICAF	DR	189.00
(003313)	01-0700-0-0000-3110-3401-630-0000	LCFF SUPP FUNDI,HEALTH	DR	2,493.00
(003325)	01-0700-0-0000-3110-3501-630-0000	LCFF SUPP FUNDI,STATE U	DR	6.00
(003338)	01-0700-0-0000-3110-3601-630-0000	LCFF SUPP FUNDI,WORKER	DR	351.00
(036845)	01-0700-0-0000-7180-3602-830-0000	LCFF SUPP FUNDI,WORKER	DR	1.00
(011165)	01-0700-0-0000-2495-2290-031-0000	LCFF SUPP FUNDI,CLASS P	CR	2,598.00
(003174)	01-0700-0-0000-2495-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA	DR	12.00
(003188)	01-0700-0-0000-2495-3332-031-0000	LCFF SUPP FUNDI,MEDICAF	DR	3.00
(003199)	01-0700-0-0000-2495-3402-031-0000	LCFF SUPP FUNDI,HEALTH	DR	203.00
(003211)	01-0700-0-0000-2495-3502-031-0000	LCFF SUPP FUNDI,STATE U	DR	2.00
(003225)	01-0700-0-0000-2495-3602-031-0000	LCFF SUPP FUNDI,WORKER	DR	19.00
(025196)	01-0700-0-0000-3110-1200-031-0000	LCFF SUPP FUNDI,CERT:PU	DR	3,359.00
(025197)	01-0700-0-0000-3110-3101-031-0000	LCFF SUPP FUNDI,STRS:CE	DR	641.00
(025201)	01-0700-0-0000-3110-3311-031-0000	LCFF SUPP FUNDI,FICA:CEF	DR	1.00
(025202)	01-0700-0-0000-3110-3331-031-0000	LCFF SUPP FUNDI,MEDICAF	DR	57.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(025203)	01-0700-0-0000-3110-3401-031-0000	LCFF SUPP FUNDI,HEALTH	DR	3,495.00
(025204)	01-0700-0-0000-3110-3501-031-0000	LCFF SUPP FUNDI,STATE U	DR	1.00
(025205)	01-0700-0-0000-3110-3601-031-0000	LCFF SUPP FUNDI,WORKER	DR	86.00
(003385)	01-0700-0-1110-1000-1140-031-0000	LCFF SUPP FUNDI,CERT SA	CR	200.00
(003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA	CR	5,531.00
(003448)	01-0700-0-1110-1000-3101-031-0000	LCFF SUPP FUNDI,STRS:CE	DR	344.00
(003512)	01-0700-0-1110-1000-3331-031-0000	LCFF SUPP FUNDI,MEDICAF	DR	37.00
(003561)	01-0700-0-1110-1000-3501-031-0000	LCFF SUPP FUNDI,STATE U	DR	10.00
(003596)	01-0700-0-1110-1000-3601-031-0000	LCFF SUPP FUNDI,WORKER	DR	59.00
(014377)	01-0700-0-0000-2700-2400-032-0000	LCFF SUPP FUNDI,CLERICA	CR	393.00
(003241)	01-0700-0-0000-2700-3202-032-0000	LCFF SUPP FUNDI,PERS:CL	CR	102.00
(003243)	01-0700-0-0000-2700-3312-032-0000	LCFF SUPP FUNDI,FICA:CLA	CR	25.00
(003245)	01-0700-0-0000-2700-3332-032-0000	LCFF SUPP FUNDI,MEDICAF	CR	5.00
(003249)	01-0700-0-0000-2700-3602-032-0000	LCFF SUPP FUNDI,WORKER	CR	7.00
(024794)	01-0700-0-0000-3110-3101-032-0000	LCFF SUPP FUNDI,STRS:CE	DR	1,899.00
(024798)	01-0700-0-0000-3110-3311-032-0000	LCFF SUPP FUNDI,FICA:CEF	DR	10.00
(024799)	01-0700-0-0000-3110-3331-032-0000	LCFF SUPP FUNDI,MEDICAF	CR	11.00
(024802)	01-0700-0-0000-3110-3601-032-0000	LCFF SUPP FUNDI,WORKER	CR	9.00
(003386)	01-0700-0-1110-1000-1140-032-0000	LCFF SUPP FUNDI,CERT SA	CR	95.00
(003482)	01-0700-0-1110-1000-3311-032-0000	LCFF SUPP FUNDI,FICA:CEF	CR	3.00
(003402)	01-0700-0-1110-1000-1160-032-0000	LCFF SUPP FUNDI,CERT SA	DR	14,000.00
(003449)	01-0700-0-1110-1000-3101-032-0000	LCFF SUPP FUNDI,STRS:CE	DR	3,252.00
(003513)	01-0700-0-1110-1000-3331-032-0000	LCFF SUPP FUNDI,MEDICAF	DR	241.00
(003562)	01-0700-0-1110-1000-3501-032-0000	LCFF SUPP FUNDI,STATE U	DR	9.00
(003597)	01-0700-0-1110-1000-3601-032-0000	LCFF SUPP FUNDI,WORKER	DR	338.00
(003645)	01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA	CR	19,099.00
(003387)	01-0700-0-1110-1000-1140-033-0000	LCFF SUPP FUNDI,CERT SA	CR	341.00
(029846)	01-0700-0-1110-1000-2100-033-0000	LCFF SUPP FUNDI,CLASS:IN	CR	12,256.00
(003450)	01-0700-0-1110-1000-3101-033-0000	LCFF SUPP FUNDI,STRS:CE	DR	353.00
(003468)	01-0700-0-1110-1000-3202-033-0000	LCFF SUPP FUNDI,PERS:CL	DR	175.00
(003483)	01-0700-0-1110-1000-3311-033-0000	LCFF SUPP FUNDI,FICA:CEF	CR	2.00
(003498)	01-0700-0-1110-1000-3312-033-0000	LCFF SUPP FUNDI,FICA:CLA	CR	754.00
(003514)	01-0700-0-1110-1000-3331-033-0000	LCFF SUPP FUNDI,MEDICAF	DR	58.00
(003532)	01-0700-0-1110-1000-3332-033-0000	LCFF SUPP FUNDI,MEDICAF	CR	186.00
(003544)	01-0700-0-1110-1000-3401-033-0000	LCFF SUPP FUNDI,HEALTH	DR	1,578.00
(003563)	01-0700-0-1110-1000-3501-033-0000	LCFF SUPP FUNDI,STATE U	DR	2.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(003582) 01-0700-0-1110-1000-3502-033-0000	LCFF SUPP FUNDI,STATE U		CR	6.00
(003598) 01-0700-0-1110-1000-3601-033-0000	LCFF SUPP FUNDI,WORKER		DR	137.00
(003616) 01-0700-0-1110-1000-3602-033-0000	LCFF SUPP FUNDI,WORKER		CR	233.00
(033002) 01-0700-0-1110-1000-5300-033-0000	LCFF SUPP FUNDI,DUES & M		CR	450.00
(034315) 01-0700-0-1140-1000-5800-033-0000	LCFF SUPP FUNDI,PROF/CC		DR	3.00
(031838) 01-0700-0-1370-1000-1100-033-0000	LCFF SUPP FUNDI,CERT:TE		DR	17,310.00
(031839) 01-0700-0-1370-1000-3101-033-0000	LCFF SUPP FUNDI,STRS:CE		DR	3,306.00
(031844) 01-0700-0-1370-1000-3331-033-0000	LCFF SUPP FUNDI,MEDICAF		DR	251.00
(031845) 01-0700-0-1370-1000-3401-033-0000	LCFF SUPP FUNDI,HEALTH		DR	1,578.00
(031846) 01-0700-0-1370-1000-3501-033-0000	LCFF SUPP FUNDI,STATE U		DR	9.00
(031847) 01-0700-0-1370-1000-3601-033-0000	LCFF SUPP FUNDI,WORKER		DR	341.00
(003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA		CR	10,873.00
(011107) 01-0700-0-0000-2495-2200-034-0000	LCFF SUPP FUNDI,CLASS:S		DR	3,870.00
(020243) 01-0700-0-0000-2495-3202-034-0000	LCFF SUPP FUNDI,PERS:CL		DR	926.00
(020242) 01-0700-0-0000-2495-3312-034-0000	LCFF SUPP FUNDI,FICA:CLA		DR	188.00
(020241) 01-0700-0-0000-2495-3332-034-0000	LCFF SUPP FUNDI,MEDICAF		DR	43.00
(022832) 01-0700-0-0000-2495-3402-034-0000	LCFF SUPP FUNDI,HEALTH		DR	18,523.00
(020246) 01-0700-0-0000-2495-3602-034-0000	LCFF SUPP FUNDI,WORKER		DR	70.00
(003363) 01-0700-0-1110-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE		CR	880.00
(003484) 01-0700-0-1110-1000-3311-034-0000	LCFF SUPP FUNDI,FICA:CEF		CR	10.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA		CR	74,097.00
(003388) 01-0700-0-1110-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SA		CR	690.00
(031858) 01-0700-0-1370-1000-1100-034-0000	LCFF SUPP FUNDI,CERT:TE		DR	37,189.00
(031859) 01-0700-0-1370-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE		DR	7,782.00
(031864) 01-0700-0-1370-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF		DR	591.00
(031865) 01-0700-0-1370-1000-3401-034-0000	LCFF SUPP FUNDI,HEALTH		DR	5,673.00
(031866) 01-0700-0-1370-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U		DR	20.00
(031867) 01-0700-0-1370-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER		DR	802.00
(011605) 01-0700-0-0000-2495-3312-035-0000	LCFF SUPP FUNDI,FICA:CLA		DR	70.00
(011606) 01-0700-0-0000-2495-3332-035-0000	LCFF SUPP FUNDI,MEDICAF		DR	16.00
(011640) 01-0700-0-0000-2495-3402-035-0000	LCFF SUPP FUNDI,HEALTH		DR	408.00
(011641) 01-0700-0-0000-2495-3602-035-0000	LCFF SUPP FUNDI,WORKER		DR	35.00
(003276) 01-0700-0-0000-3110-3101-035-0000	LCFF SUPP FUNDI,STRS:CE		DR	5,828.00
(003290) 01-0700-0-0000-3110-3311-035-0000	LCFF SUPP FUNDI,FICA:CEF		DR	3.00
(003332) 01-0700-0-0000-3110-3601-035-0000	LCFF SUPP FUNDI,WORKER		DR	21.00
(018792) 01-0700-0-1110-1000-1130-035-0000	LCFF SUPP FUNDI,CERT SA		CR	720.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(003389) 01-0700-0-1110-1000-1140-035-0000	LCFF SUPP FUNDI,CERT SA		CR	310.00
(032556) 01-0700-0-1110-1000-2100-035-0000	LCFF SUPP FUNDI,CLASS:IN		DR 235.00	
(003452) 01-0700-0-1110-1000-3101-035-0000	LCFF SUPP FUNDI,STRS:CE		CR	138.00
(013760) 01-0700-0-1110-1000-3311-035-0000	LCFF SUPP FUNDI,FICA:CEF		CR	20.00
(011751) 01-0700-0-1110-1000-3312-035-0000	LCFF SUPP FUNDI,FICA:CLA		DR 14.00	
(003516) 01-0700-0-1110-1000-3331-035-0000	LCFF SUPP FUNDI,MEDICAF		CR	15.00
(011752) 01-0700-0-1110-1000-3332-035-0000	LCFF SUPP FUNDI,MEDICAF		DR 3.00	
(003565) 01-0700-0-1110-1000-3501-035-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(003600) 01-0700-0-1110-1000-3601-035-0000	LCFF SUPP FUNDI,WORKER		CR	20.00
(003648) 01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA		CR	5,409.00
(023291) 01-0700-0-0000-8300-3202-031-0000	LCFF SUPP FUNDI,PERS:CL		CR	663.00
(023292) 01-0700-0-0000-8300-3312-031-0000	LCFF SUPP FUNDI,FICA:CLA		CR	153.00
(023293) 01-0700-0-0000-8300-3332-031-0000	LCFF SUPP FUNDI,MEDICAF		CR	35.00
(023295) 01-0700-0-0000-8300-3502-031-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(023296) 01-0700-0-0000-8300-3602-031-0000	LCFF SUPP FUNDI,WORKER		CR	48.00
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIA		DR 900.00	
(020314) 01-0700-0-1110-1000-3602-035-0000	LCFF SUPP FUNDI,WORKER		DR 13.00	
(017965) 01-0700-0-3300-2420-2230-039-0000	LCFF SUPP FUNDI,CLASS P		DR 1,036.00	
(017969) 01-0700-0-3300-2420-3202-039-0000	LCFF SUPP FUNDI,PERS:CL		CR	1,209.00
(017970) 01-0700-0-3300-2420-3312-039-0000	LCFF SUPP FUNDI,FICA:CLA		CR	280.00
(017971) 01-0700-0-3300-2420-3332-039-0000	LCFF SUPP FUNDI,MEDICAF		CR	65.00
(017973) 01-0700-0-3300-2420-3502-039-0000	LCFF SUPP FUNDI,STATE U		CR	2.00
(017974) 01-0700-0-3300-2420-3602-039-0000	LCFF SUPP FUNDI,WORKER		CR	90.00
(003904) 01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIA		DR 610.00	
(038745) 01-0700-0-1370-1000-1140-531-0000	LCFF SUPP FUNDI,CERT SA		CR	200.00
(038746) 01-0700-0-1370-1000-3101-531-0000	LCFF SUPP FUNDI,STRS:CE		CR	39.00
(038751) 01-0700-0-1370-1000-3331-531-0000	LCFF SUPP FUNDI,MEDICAF		CR	3.00
(038753) 01-0700-0-1370-1000-3501-531-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(038754) 01-0700-0-1370-1000-3601-531-0000	LCFF SUPP FUNDI,WORKER		CR	4.00
(013720) 01-0700-0-1370-1000-1140-532-0000	LCFF SUPP FUNDI,CERT SA		CR	50.00
(013721) 01-0700-0-1370-1000-3101-532-0000	LCFF SUPP FUNDI,STRS:CE		CR	10.00
(013726) 01-0700-0-1370-1000-3331-532-0000	LCFF SUPP FUNDI,MEDICAF		CR	1.00
(013728) 01-0700-0-1370-1000-3501-532-0000	LCFF SUPP FUNDI,STATE U		CR	1.00
(013729) 01-0700-0-1370-1000-3601-532-0000	LCFF SUPP FUNDI,WORKER		CR	1.00
(016981) 01-0700-0-1370-1000-1140-534-0000	LCFF SUPP FUNDI,CERT SA		CR	155.00
(016986) 01-0700-0-1370-1000-3311-534-0000	LCFF SUPP FUNDI,FICA:CEF		CR	10.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(016987)	01-0700-0-1370-1000-3331-534-0000	LCFF SUPP FUNDI,MEDICAF	CR	3.00
(016989)	01-0700-0-1370-1000-3501-534-0000	LCFF SUPP FUNDI,STATE UI	CR	1.00
(016990)	01-0700-0-1370-1000-3601-534-0000	LCFF SUPP FUNDI,WORKER	CR	3.00
(003204)	01-0700-0-0000-2495-3402-831-0000	LCFF SUPP FUNDI,HEALTH	DR	304.00
(003231)	01-0700-0-0000-2495-3602-831-0000	LCFF SUPP FUNDI,WORKER	DR	13.00
(003367)	01-0700-0-1110-1000-1100-831-0000	LCFF SUPP FUNDI,CERT:TE	DR	106,131.00
(003396)	01-0700-0-1110-1000-1140-831-0000	LCFF SUPP FUNDI,CERT SA	CR	93.00
(003396)	01-0700-0-1110-1000-1140-831-0000	LCFF SUPP FUNDI,CERT SA	CR	93.00
(027685)	01-0700-0-1110-1000-2130-831-0000	LCFF SUPP FUNDI,CLASS IN	CR	896.00
(027685)	01-0700-0-1110-1000-2130-831-0000	LCFF SUPP FUNDI,CLASS IN	CR	896.00
(003458)	01-0700-0-1110-1000-3101-831-0000	LCFF SUPP FUNDI,STRS:CE	DR	20,389.00
(003488)	01-0700-0-1110-1000-3311-831-0000	LCFF SUPP FUNDI,FICA:CEF	CR	6.00
(003549)	01-0700-0-1110-1000-3401-831-0000	LCFF SUPP FUNDI,HEALTH	DR	1,578.00
(003556)	01-0700-0-1110-1000-3402-831-0000	LCFF SUPP FUNDI,HEALTH	DR	97.00
(003571)	01-0700-0-1110-1000-3501-831-0000	LCFF SUPP FUNDI,STATE UI	DR	53.00
(003606)	01-0700-0-1110-1000-3601-831-0000	LCFF SUPP FUNDI,WORKER	DR	2,118.00
(003368)	01-0700-0-1110-1000-1100-832-0000	LCFF SUPP FUNDI,CERT:TE	DR	91,323.00
(003397)	01-0700-0-1110-1000-1140-832-0000	LCFF SUPP FUNDI,CERT SA	CR	65.00
(003397)	01-0700-0-1110-1000-1140-832-0000	LCFF SUPP FUNDI,CERT SA	CR	65.00
(003459)	01-0700-0-1110-1000-3101-832-0000	LCFF SUPP FUNDI,STRS:CE	DR	18,433.00
(003523)	01-0700-0-1110-1000-3331-832-0000	LCFF SUPP FUNDI,MEDICAF	DR	1,392.00
(003550)	01-0700-0-1110-1000-3401-832-0000	LCFF SUPP FUNDI,HEALTH	DR	1,283.00
(003572)	01-0700-0-1110-1000-3501-832-0000	LCFF SUPP FUNDI,STATE UI	DR	48.00
(003607)	01-0700-0-1110-1000-3601-832-0000	LCFF SUPP FUNDI,WORKER	DR	1,927.00
(015951)	01-0700-0-0000-3110-1260-631-0000	LCFF SUPP FUNDI,SUPP LIE	CR	3,000.00
(015956)	01-0700-0-0000-3110-3311-631-0000	LCFF SUPP FUNDI,FICA:CEF	CR	650.00
(015957)	01-0700-0-0000-3110-3331-631-0000	LCFF SUPP FUNDI,MEDICAF	CR	87.00
(015959)	01-0700-0-0000-3110-3501-631-0000	LCFF SUPP FUNDI,STATE UI	CR	3.00
(015960)	01-0700-0-0000-3110-3601-631-0000	LCFF SUPP FUNDI,WORKER	CR	118.00
(015971)	01-0700-0-0000-3110-1260-633-0000	LCFF SUPP FUNDI,SUPP LIE	CR	3,000.00
(015976)	01-0700-0-0000-3110-3311-633-0000	LCFF SUPP FUNDI,FICA:CEF	CR	496.00
(015977)	01-0700-0-0000-3110-3331-633-0000	LCFF SUPP FUNDI,MEDICAF	CR	51.00
(015979)	01-0700-0-0000-3110-3501-633-0000	LCFF SUPP FUNDI,STATE UI	CR	2.00
(015980)	01-0700-0-0000-3110-3601-633-0000	LCFF SUPP FUNDI,WORKER	CR	70.00
(015981)	01-0700-0-0000-3110-1260-634-0000	LCFF SUPP FUNDI,SUPP LIE	CR	3,500.00
(015986)	01-0700-0-0000-3110-3311-634-0000	LCFF SUPP FUNDI,FICA:CEF	CR	527.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(015987)	01-0700-0-0000-3110-3331-634-0000	LCFF SUPP FUNDI,MEDICAF	CR	51.00
(015989)	01-0700-0-0000-3110-3501-634-0000	LCFF SUPP FUNDI,STATE UI	CR	2.00
(015990)	01-0700-0-0000-3110-3601-634-0000	LCFF SUPP FUNDI,WORKER	CR	70.00
(015991)	01-0700-0-0000-3110-1260-635-0000	LCFF SUPP FUNDI,SUPP LIE	CR	3,500.00
(015996)	01-0700-0-0000-3110-3311-635-0000	LCFF SUPP FUNDI,FICA:CEF	CR	806.00
(015997)	01-0700-0-0000-3110-3331-635-0000	LCFF SUPP FUNDI,MEDICAF	CR	116.00
(015999)	01-0700-0-0000-3110-3501-635-0000	LCFF SUPP FUNDI,STATE UI	CR	4.00
(016000)	01-0700-0-0000-3110-3601-635-0000	LCFF SUPP FUNDI,WORKER	CR	158.00
(016003)	01-0700-0-0000-3110-1260-638-0000	LCFF SUPP FUNDI,SUPP LIE	DR	5,500.00
(016012)	01-0700-0-0000-3110-3601-638-0000	LCFF SUPP FUNDI,WORKER	CR	4.00
(003205)	01-0700-0-0000-2495-3402-832-0000	LCFF SUPP FUNDI,HEALTH	DR	28,880.00
(003424)	01-0700-0-1110-1000-2100-832-0000	LCFF SUPP FUNDI,CLASS:IN	DR	26,721.00
(003505)	01-0700-0-1110-1000-3312-832-0000	LCFF SUPP FUNDI,FICA:CLA	DR	1,656.00
(003539)	01-0700-0-1110-1000-3332-832-0000	LCFF SUPP FUNDI,MEDICAF	DR	387.00
(011663)	01-0700-0-1110-1000-3402-832-0000	LCFF SUPP FUNDI,HEALTH	DR	143.00
(003589)	01-0700-0-1110-1000-3502-832-0000	LCFF SUPP FUNDI,STATE UI	DR	13.00
(003623)	01-0700-0-1110-1000-3602-832-0000	LCFF SUPP FUNDI,WORKER	DR	531.00
(003158)	01-0700-0-0000-2495-3102-833-0000	LCFF SUPP FUNDI,STRS:CL	DR	161.00
(003168)	01-0700-0-0000-2495-3202-833-0000	LCFF SUPP FUNDI,PERS:CL	DR	12,469.00
(003182)	01-0700-0-0000-2495-3312-833-0000	LCFF SUPP FUNDI,FICA:CLA	DR	773.00
(003196)	01-0700-0-0000-2495-3332-833-0000	LCFF SUPP FUNDI,MEDICAF	DR	15.00
(003206)	01-0700-0-0000-2495-3402-833-0000	LCFF SUPP FUNDI,HEALTH	DR	551.00
(003233)	01-0700-0-0000-2495-3602-833-0000	LCFF SUPP FUNDI,WORKER	DR	43.00
(003369)	01-0700-0-1110-1000-1100-833-0000	LCFF SUPP FUNDI,CERT:TE	DR	119,815.00
(003398)	01-0700-0-1110-1000-1140-833-0000	LCFF SUPP FUNDI,CERT SA	CR	155.00
(003460)	01-0700-0-1110-1000-3101-833-0000	LCFF SUPP FUNDI,STRS:CE	DR	22,886.00
(003490)	01-0700-0-1110-1000-3311-833-0000	LCFF SUPP FUNDI,FICA:CEF	CR	6.00
(003524)	01-0700-0-1110-1000-3331-833-0000	LCFF SUPP FUNDI,MEDICAF	DR	1,632.00
(003551)	01-0700-0-1110-1000-3401-833-0000	LCFF SUPP FUNDI,HEALTH	DR	14,365.00
(003573)	01-0700-0-1110-1000-3501-833-0000	LCFF SUPP FUNDI,STATE UI	DR	58.00
(003608)	01-0700-0-1110-1000-3601-833-0000	LCFF SUPP FUNDI,WORKER	DR	2,122.00
(031898)	01-0700-0-1195-1000-1100-833-0000	LCFF SUPP FUNDI,CERT:TE	CR	296.00
(031899)	01-0700-0-1195-1000-3101-833-0000	LCFF SUPP FUNDI,STRS:CE	CR	57.00
(031904)	01-0700-0-1195-1000-3331-833-0000	LCFF SUPP FUNDI,MEDICAF	CR	5.00
(031905)	01-0700-0-1195-1000-3401-833-0000	LCFF SUPP FUNDI,HEALTH	DR	1,689.00
(031907)	01-0700-0-1195-1000-3601-833-0000	LCFF SUPP FUNDI,WORKER	CR	6.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(003140)	01-0700-0-0000-2495-2200-834-0000	LCFF SUPP FUNDI,CLASS:S	DR	2,582.00
(003169)	01-0700-0-0000-2495-3202-834-0000	LCFF SUPP FUNDI,PERS:CL	DR	689.00
(003183)	01-0700-0-0000-2495-3312-834-0000	LCFF SUPP FUNDI,FICA:CLA	DR	186.00
(003197)	01-0700-0-0000-2495-3332-834-0000	LCFF SUPP FUNDI,MEDICAF	DR	43.00
(003220)	01-0700-0-0000-2495-3502-834-0000	LCFF SUPP FUNDI,STATE UI	DR	1.00
(003234)	01-0700-0-0000-2495-3602-834-0000	LCFF SUPP FUNDI,WORKER	DR	65.00
(035874)	01-0700-0-1370-1000-1100-834-0000	LCFF SUPP FUNDI,CERT:TE	DR	1,120.00
(035875)	01-0700-0-1370-1000-3101-834-0000	LCFF SUPP FUNDI,STRS:CE	DR	214.00
(035880)	01-0700-0-1370-1000-3331-834-0000	LCFF SUPP FUNDI,MEDICAF	DR	17.00
(035881)	01-0700-0-1370-1000-3401-834-0000	LCFF SUPP FUNDI,HEALTH	CR	789.00
(035883)	01-0700-0-1370-1000-3601-834-0000	LCFF SUPP FUNDI,WORKER	DR	22.00
(003370)	01-0700-0-1110-1000-1100-834-0000	LCFF SUPP FUNDI,CERT:TE	DR	116,965.00
(003461)	01-0700-0-1110-1000-3101-834-0000	LCFF SUPP FUNDI,STRS:CE	DR	22,344.00
(003525)	01-0700-0-1110-1000-3331-834-0000	LCFF SUPP FUNDI,MEDICAF	DR	1,648.00
(003552)	01-0700-0-1110-1000-3401-834-0000	LCFF SUPP FUNDI,HEALTH	DR	787.00
(003574)	01-0700-0-1110-1000-3501-834-0000	LCFF SUPP FUNDI,STATE UI	DR	57.00
(003609)	01-0700-0-1110-1000-3601-834-0000	LCFF SUPP FUNDI,WORKER	DR	2,149.00
(003648)	01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA	CR	13.00
(003184)	01-0700-0-0000-2495-3312-835-0000	LCFF SUPP FUNDI,FICA:CLA	DR	46.00
(003198)	01-0700-0-0000-2495-3332-835-0000	LCFF SUPP FUNDI,MEDICAF	DR	10.00
(003208)	01-0700-0-0000-2495-3402-835-0000	LCFF SUPP FUNDI,HEALTH	DR	223.00
(003235)	01-0700-0-0000-2495-3602-835-0000	LCFF SUPP FUNDI,WORKER	DR	23.00
(003371)	01-0700-0-1110-1000-1100-835-0000	LCFF SUPP FUNDI,CERT:TE	DR	118,910.00
(003400)	01-0700-0-1110-1000-1140-835-0000	LCFF SUPP FUNDI,CERT SA	CR	302.00
(003462)	01-0700-0-1110-1000-3101-835-0000	LCFF SUPP FUNDI,STRS:CE	DR	22,867.00
(003492)	01-0700-0-1110-1000-3311-835-0000	LCFF SUPP FUNDI,FICA:CEF	CR	2.00
(003526)	01-0700-0-1110-1000-3331-835-0000	LCFF SUPP FUNDI,MEDICAF	DR	1,833.00
(003575)	01-0700-0-1110-1000-3501-835-0000	LCFF SUPP FUNDI,STATE UI	DR	63.00
(003610)	01-0700-0-1110-1000-3601-835-0000	LCFF SUPP FUNDI,WORKER	DR	2,528.00
(003860)	01-0700-0-3200-1000-3331-836-0000	LCFF SUPP FUNDI,MEDICAF	DR	25.00
(003868)	01-0700-0-3200-1000-3601-836-0000	LCFF SUPP FUNDI,WORKER	DR	37.00
(003897)	01-0700-0-3300-1000-3601-837-0000	LCFF SUPP FUNDI,WORKER	DR	21.00
(003831)	01-0700-0-3100-2495-3312-838-0000	LCFF SUPP FUNDI,FICA:CLA	DR	96.00
(003833)	01-0700-0-3100-2495-3332-838-0000	LCFF SUPP FUNDI,MEDICAF	DR	22.00
(003834)	01-0700-0-3100-2495-3402-838-0000	LCFF SUPP FUNDI,HEALTH	DR	10,703.00
(003838)	01-0700-0-3100-2495-3602-838-0000	LCFF SUPP FUNDI,WORKER	DR	47.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00714	JE Trans Date 11/07/2023	JE Posted 11/13/2023	Comment 1st Interim-ST
(003654) 01- 0700- 0- 1110- 1000- 4399- 058- 0030	LCFF SUPP FUNDI,HOLDING		CR	775,338.00
			933,815.00	933,815.00
JE # BR24-00716 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment JR - Psych Assessments				
(006668) 01- 6500- 0- 5760- 1110- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO		DR	305.00
(006389) 01- 6500- 0- 5001- 3120- 4300- 230- 0000	SE:STATE LOCAL,MATERIAL		CR	305.00
			305.00	305.00
JE # BR24-00717 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment JR - Psych Assessments				
(006873) 01- 6500- 0- 5760- 1130- 5800- 220- 0000	SE:STATE LOCAL ,PROF/CO		DR	164.00
(022812) 01- 6500- 0- 5001- 3120- 4300- 220- 0000	SE:STATE LOCAL,MATERIAL		CR	164.00
			164.00	164.00
JE # BR24-00718 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment AR - Cover EWR 72274 E. Flores & 72238 B. Stoops				
(001354) 01- 0000- 0- 0000- 8200- 2240- 832- 0000	NO REPORTING RE,CLASS I		CR	812.00
(013687) 01- 0000- 0- 0000- 8200- 2290- 832- 0000	NO REPORTING RE,CLASS I		CR	155.00
(001384) 01- 0000- 0- 0000- 8200- 3312- 832- 0000	NO REPORTING RE,FICA:CL		CR	61.00
(001397) 01- 0000- 0- 0000- 8200- 3332- 832- 0000	NO REPORTING RE,MEDICA		CR	15.00
(001422) 01- 0000- 0- 0000- 8200- 3502- 832- 0000	NO REPORTING RE,STATE I		CR	2.00
(001435) 01- 0000- 0- 0000- 8200- 3602- 832- 0000	NO REPORTING RE,WORKE		CR	19.00
			Net increase to Appropriations	.00
				1,064.00
JE # BR24-00719 JE Trans Date 11/07/2023 JE Posted 11/14/2023 Comment 1st Interim-JL				
(006282) 01- 6500- 0- 5001- 2110- 1300- 200- 0000	SE:STATE LOCAL,CERT:SUF		CR	2,374.00
(006286) 01- 6500- 0- 5001- 2110- 3101- 200- 0000	SE:STATE LOCAL,STRS:CEF		CR	453.00
(006290) 01- 6500- 0- 5001- 2110- 3331- 200- 0000	SE:STATE LOCAL,MEDICARI		DR	228.00
(006291) 01- 6500- 0- 5001- 2110- 3331- 200- SAI L	SE:STATE LOCAL,MEDICARI		DR	109.00
(006293) 01- 6500- 0- 5001- 2110- 3401- 200- 0000	SE:STATE LOCAL,HEALTH &		CR	7,938.00
(006295) 01- 6500- 0- 5001- 2110- 3501- 200- 0000	SE:STATE LOCAL,STATE UN		DR	8.00
(006296) 01- 6500- 0- 5001- 2110- 3501- 200- SAI L	SE:STATE LOCAL,STATE UN		DR	4.00
(006298) 01- 6500- 0- 5001- 2110- 3601- 200- 0000	SE:STATE LOCAL,WORKER'S		DR	532.00
(006299) 01- 6500- 0- 5001- 2110- 3601- 200- SAI L	SE:STATE LOCAL,WORKER'S		DR	201.00
(006304) 01- 6500- 0- 5001- 2110- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &		CR	690.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(032468)	01-6500-0-5001-3110-1200-232-0000	SE:STATE LOCAL,CERT:PUF	DR	78,026.00
(032469)	01-6500-0-5001-3110-3101-232-0000	SE:STATE LOCAL,STRS:CEF	DR	14,903.00
(032474)	01-6500-0-5001-3110-3331-232-0000	SE:STATE LOCAL,MEDICARI	DR	1,131.00
(032475)	01-6500-0-5001-3110-3401-232-0000	SE:STATE LOCAL,HEALTH &	DR	7,273.00
(032476)	01-6500-0-5001-3110-3501-232-0000	SE:STATE LOCAL,STATE UN	DR	39.00
(032477)	01-6500-0-5001-3110-3601-232-0000	SE:STATE LOCAL,WORKERS	DR	1,536.00
(006309)	01-6500-0-5001-3120-1200-221-0000	SE:STATE LOCAL,CERT:PUF	DR	66,821.00
(026990)	01-6500-0-5001-3120-1200-224-0000	SE:STATE LOCAL,CERT:PUF	DR	8,472.00
(006313)	01-6500-0-5001-3120-1200-231-0000	SE:STATE LOCAL,CERT:PUF	CR	33,886.00
(006314)	01-6500-0-5001-3120-1200-231-SAI L	SE:STATE LOCAL,CERT:PUF	CR	264.00
(027000)	01-6500-0-5001-3120-1200-232-0000	SE:STATE LOCAL,CERT:PUF	CR	85,171.00
(006316)	01-6500-0-5001-3120-1200-233-SAI L	SE:STATE LOCAL,CERT:PUF	DR	264.00
(032326)	01-6500-0-5001-3120-1200-238-0000	SE:STATE LOCAL,CERT:PUF	CR	32,224.00
(037236)	01-6500-0-5001-3120-1930-220-0000	SE:STATE LOCAL,CERT OTF	CR	8,750.00
(016646)	01-6500-0-5001-3120-1930-230-0000	SE:STATE LOCAL,CERT OTF	CR	16,250.00
(006329)	01-6500-0-5001-3120-3101-221-0000	SE:STATE LOCAL,STRS:CEF	DR	12,763.00
(026991)	01-6500-0-5001-3120-3101-224-0000	SE:STATE LOCAL,STRS:CEF	DR	1,840.00
(006333)	01-6500-0-5001-3120-3101-231-0000	SE:STATE LOCAL,STRS:CEF	CR	6,250.00
(006334)	01-6500-0-5001-3120-3101-231-SAI L	SE:STATE LOCAL,STRS:CEF	CR	50.00
(027001)	01-6500-0-5001-3120-3101-232-0000	SE:STATE LOCAL,STRS:CEF	CR	16,202.00
(006336)	01-6500-0-5001-3120-3101-233-SAI L	SE:STATE LOCAL,STRS:CEF	DR	51.00
(032327)	01-6500-0-5001-3120-3101-238-0000	SE:STATE LOCAL,STRS:CEF	CR	5,876.00
(019951)	01-6500-0-5001-3120-3311-220-0000	SE:STATE LOCAL,FICA:CER	CR	543.00
(012293)	01-6500-0-5001-3120-3311-230-0000	SE:STATE LOCAL,FICA:CER	CR	1,008.00
(006341)	01-6500-0-5001-3120-3331-220-0000	SE:STATE LOCAL,MEDICARI	CR	127.00
(006342)	01-6500-0-5001-3120-3331-221-0000	SE:STATE LOCAL,MEDICARI	DR	1,054.00
(026996)	01-6500-0-5001-3120-3331-224-0000	SE:STATE LOCAL,MEDICARI	DR	151.00
(006345)	01-6500-0-5001-3120-3331-230-0000	SE:STATE LOCAL,MEDICARI	CR	236.00
(006346)	01-6500-0-5001-3120-3331-231-0000	SE:STATE LOCAL,MEDICARI	CR	463.00
(006347)	01-6500-0-5001-3120-3331-231-SAI L	SE:STATE LOCAL,MEDICARI	DR	22.00
(027006)	01-6500-0-5001-3120-3331-232-0000	SE:STATE LOCAL,MEDICARI	CR	1,180.00
(006348)	01-6500-0-5001-3120-3331-233-0000	SE:STATE LOCAL,MEDICARI	DR	50.00
(006349)	01-6500-0-5001-3120-3331-233-SAI L	SE:STATE LOCAL,MEDICARI	DR	41.00
(027130)	01-6500-0-5001-3120-3331-234-0000	SE:STATE LOCAL,MEDICARI	DR	92.00
(032332)	01-6500-0-5001-3120-3331-238-0000	SE:STATE LOCAL,MEDICARI	CR	467.00
(019085)	01-6500-0-5001-3120-3401-221-0000	SE:STATE LOCAL,HEALTH &	CR	460.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(026997) 01-6500-0-5001-3120-3401-224-0000	SE:STATE LOCAL,HEALTH &		DR 1,088.00	
(006357) 01-6500-0-5001-3120-3401-231-0000	SE:STATE LOCAL,HEALTH &		CR	4,355.00
(006358) 01-6500-0-5001-3120-3401-231- SAI L	SE:STATE LOCAL,HEALTH &		DR 1.00	
(027007) 01-6500-0-5001-3120-3401-232-0000	SE:STATE LOCAL,HEALTH &		CR	5,917.00
(027131) 01-6500-0-5001-3120-3401-234-0000	SE:STATE LOCAL,HEALTH &		CR	61.00
(032333) 01-6500-0-5001-3120-3401-238-0000	SE:STATE LOCAL,HEALTH &		DR 5,444.00	
(006364) 01-6500-0-5001-3120-3501-220-0000	SE:STATE LOCAL,STATE UN		CR	4.00
(006365) 01-6500-0-5001-3120-3501-221-0000	SE:STATE LOCAL,STATE UN		DR 36.00	
(026998) 01-6500-0-5001-3120-3501-224-0000	SE:STATE LOCAL,STATE UN		DR 5.00	
(006368) 01-6500-0-5001-3120-3501-230-0000	SE:STATE LOCAL,STATE UN		CR	8.00
(006369) 01-6500-0-5001-3120-3501-231-0000	SE:STATE LOCAL,STATE UN		CR	16.00
(006370) 01-6500-0-5001-3120-3501-231- SAI L	SE:STATE LOCAL,STATE UN		DR 1.00	
(027008) 01-6500-0-5001-3120-3501-232-0000	SE:STATE LOCAL,STATE UN		CR	41.00
(006371) 01-6500-0-5001-3120-3501-233-0000	SE:STATE LOCAL,STATE UN		DR 2.00	
(006372) 01-6500-0-5001-3120-3501-233- SAI L	SE:STATE LOCAL,STATE UN		DR 1.00	
(027132) 01-6500-0-5001-3120-3501-234-0000	SE:STATE LOCAL,STATE UN		DR 3.00	
(032334) 01-6500-0-5001-3120-3501-238-0000	SE:STATE LOCAL,STATE UN		CR	16.00
(006377) 01-6500-0-5001-3120-3601-220-0000	SE:STATE LOCAL,WORKER:		CR	168.00
(006378) 01-6500-0-5001-3120-3601-221-0000	SE:STATE LOCAL,WORKER:		DR 1,474.00	
(026999) 01-6500-0-5001-3120-3601-224-0000	SE:STATE LOCAL,WORKER:		DR 221.00	
(006381) 01-6500-0-5001-3120-3601-230-0000	SE:STATE LOCAL,WORKER:		CR	312.00
(006382) 01-6500-0-5001-3120-3601-231-0000	SE:STATE LOCAL,WORKER:		CR	613.00
(006383) 01-6500-0-5001-3120-3601-231- SAI L	SE:STATE LOCAL,WORKER:		DR 39.00	
(027009) 01-6500-0-5001-3120-3601-232-0000	SE:STATE LOCAL,WORKER:		CR	1,563.00
(006384) 01-6500-0-5001-3120-3601-233-0000	SE:STATE LOCAL,WORKER:		DR 120.00	
(006385) 01-6500-0-5001-3120-3601-233- SAI L	SE:STATE LOCAL,WORKER:		DR 72.00	
(027133) 01-6500-0-5001-3120-3601-234-0000	SE:STATE LOCAL,WORKER:		DR 166.00	
(006386) 01-6500-0-5001-3120-3601-235-0000	SE:STATE LOCAL,WORKER:		DR 42.00	
(032335) 01-6500-0-5001-3120-3601-238-0000	SE:STATE LOCAL,WORKER:		CR	598.00
(038478) 01-6500-0-5001-3140-1240-200-0000	SE:STATE LOCAL,CERT PUF		CR	23,829.00
(006394) 01-6500-0-5001-3140-3331-200-0000	SE:STATE LOCAL,MEDICARI		DR 197.00	
(006395) 01-6500-0-5001-3140-3401-200-0000	SE:STATE LOCAL,HEALTH &		DR 57.00	
(006396) 01-6500-0-5001-3140-3501-200-0000	SE:STATE LOCAL,STATE UN		DR 7.00	
(006397) 01-6500-0-5001-3140-3601-200-0000	SE:STATE LOCAL,WORKER:		DR 324.00	
(019094) 01-6500-0-5730-1190-1100-221-0000	SE:STATE LOCAL,CERT:TEA		DR 16,941.00	
(029681) 01-6500-0-5730-1190-1100-223-0000	SE:STATE LOCAL,CERT:TEA		DR 10,836.00	

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Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(029661) 01-6500-0-5730-1190-1100-224-0000	SE:STATE LOCAL,CERT:TEA		DR 37,622.00	
(006417) 01-6500-0-5730-1190-1100-227-0000	SE:STATE LOCAL,CERT:TEA		CR	17,338.00
(019095) 01-6500-0-5730-1190-3101-221-0000	SE:STATE LOCAL,STRS:CEF		DR 3,235.00	
(029682) 01-6500-0-5730-1190-3101-223-0000	SE:STATE LOCAL,STRS:CEF		DR 2,070.00	
(029662) 01-6500-0-5730-1190-3101-224-0000	SE:STATE LOCAL,STRS:CEF		DR 7,186.00	
(006422) 01-6500-0-5730-1190-3101-227-0000	SE:STATE LOCAL,STRS:CEF		CR	3,312.00
(019100) 01-6500-0-5730-1190-3331-221-0000	SE:STATE LOCAL,MEDICARI		DR 346.00	
(029687) 01-6500-0-5730-1190-3331-223-0000	SE:STATE LOCAL,MEDICARI		DR 157.00	
(029667) 01-6500-0-5730-1190-3331-224-0000	SE:STATE LOCAL,MEDICARI		DR 565.00	
(006426) 01-6500-0-5730-1190-3331-227-0000	SE:STATE LOCAL,MEDICARI		CR	236.00
(019101) 01-6500-0-5730-1190-3401-221-0000	SE:STATE LOCAL,HEALTH &		DR 2,122.00	
(029688) 01-6500-0-5730-1190-3401-223-0000	SE:STATE LOCAL,HEALTH &		DR 1,351.00	
(029668) 01-6500-0-5730-1190-3401-224-0000	SE:STATE LOCAL,HEALTH &		DR 3,013.00	
(006430) 01-6500-0-5730-1190-3401-227-0000	SE:STATE LOCAL,HEALTH &		CR	2,144.00
(019102) 01-6500-0-5730-1190-3501-221-0000	SE:STATE LOCAL,STATE UN		DR 12.00	
(029689) 01-6500-0-5730-1190-3501-223-0000	SE:STATE LOCAL,STATE UN		DR 5.00	
(029669) 01-6500-0-5730-1190-3501-224-0000	SE:STATE LOCAL,STATE UN		DR 19.00	
(006432) 01-6500-0-5730-1190-3501-227-0000	SE:STATE LOCAL,STATE UN		CR	8.00
(019103) 01-6500-0-5730-1190-3601-221-0000	SE:STATE LOCAL,WORKER\$		DR 516.00	
(029690) 01-6500-0-5730-1190-3601-223-0000	SE:STATE LOCAL,WORKER\$		DR 213.00	
(029670) 01-6500-0-5730-1190-3601-224-0000	SE:STATE LOCAL,WORKER\$		DR 773.00	
(006436) 01-6500-0-5730-1190-3601-227-0000	SE:STATE LOCAL,WORKER\$		CR	312.00
(006440) 01-6500-0-5730-3120-1200-221-0000	SE:STATE LOCAL,CERT:PUF		DR 7,370.00	
(006443) 01-6500-0-5730-3120-3101-221-0000	SE:STATE LOCAL,STRS:CEF		DR 1,407.00	
(006444) 01-6500-0-5730-3120-3331-200-0000	SE:STATE LOCAL,MEDICARI		DR 6.00	
(006445) 01-6500-0-5730-3120-3331-221-0000	SE:STATE LOCAL,MEDICARI		DR 123.00	
(006447) 01-6500-0-5730-3120-3401-221-0000	SE:STATE LOCAL,HEALTH &		DR 437.00	
(006448) 01-6500-0-5730-3120-3501-200-0000	SE:STATE LOCAL,STATE UN		DR 1.00	
(006449) 01-6500-0-5730-3120-3501-221-0000	SE:STATE LOCAL,STATE UN		DR 4.00	
(006450) 01-6500-0-5730-3120-3601-200-0000	SE:STATE LOCAL,WORKER\$		DR 14.00	
(006451) 01-6500-0-5730-3120-3601-221-0000	SE:STATE LOCAL,WORKER\$		DR 182.00	
(019104) 01-6500-0-5730-3150-1200-221-0000	SE:STATE LOCAL,CERT:PUF		DR 4,174.00	
(029691) 01-6500-0-5730-3150-1200-223-0000	SE:STATE LOCAL,CERT:PUF		DR 10,836.00	
(029671) 01-6500-0-5730-3150-1200-224-0000	SE:STATE LOCAL,CERT:PUF		DR 37,622.00	
(006453) 01-6500-0-5730-3150-1200-227-0000	SE:STATE LOCAL,CERT:PUF		CR	4,334.00
(019105) 01-6500-0-5730-3150-3101-221-0000	SE:STATE LOCAL,STRS:CEF		DR 797.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(029692) 01-6500-0-5730-3150-3101-223-0000	SE:STATE LOCAL,STRS:CEF		DR	2,070.00
(029672) 01-6500-0-5730-3150-3101-224-0000	SE:STATE LOCAL,STRS:CEF		DR	7,186.00
(006459) 01-6500-0-5730-3150-3101-227-0000	SE:STATE LOCAL,STRS:CEF		CR	828.00
(019110) 01-6500-0-5730-3150-3331-221-0000	SE:STATE LOCAL,MEDICARI		DR	89.00
(029697) 01-6500-0-5730-3150-3331-223-0000	SE:STATE LOCAL,MEDICARI		DR	157.00
(029677) 01-6500-0-5730-3150-3331-224-0000	SE:STATE LOCAL,MEDICARI		DR	565.00
(006464) 01-6500-0-5730-3150-3331-227-0000	SE:STATE LOCAL,MEDICARI		CR	59.00
(019111) 01-6500-0-5730-3150-3401-221-0000	SE:STATE LOCAL,HEALTH &		DR	529.00
(029698) 01-6500-0-5730-3150-3401-223-0000	SE:STATE LOCAL,HEALTH &		DR	1,351.00
(029678) 01-6500-0-5730-3150-3401-224-0000	SE:STATE LOCAL,HEALTH &		DR	3,013.00
(006469) 01-6500-0-5730-3150-3401-227-0000	SE:STATE LOCAL,HEALTH &		CR	536.00
(019112) 01-6500-0-5730-3150-3501-221-0000	SE:STATE LOCAL,STATE UN		DR	3.00
(029699) 01-6500-0-5730-3150-3501-223-0000	SE:STATE LOCAL,STATE UN		DR	5.00
(029679) 01-6500-0-5730-3150-3501-224-0000	SE:STATE LOCAL,STATE UN		DR	19.00
(006472) 01-6500-0-5730-3150-3501-227-0000	SE:STATE LOCAL,STATE UN		CR	2.00
(019113) 01-6500-0-5730-3150-3601-221-0000	SE:STATE LOCAL,WORKER&		DR	135.00
(029700) 01-6500-0-5730-3150-3601-223-0000	SE:STATE LOCAL,WORKER&		DR	213.00
(029680) 01-6500-0-5730-3150-3601-224-0000	SE:STATE LOCAL,WORKER&		DR	773.00
(006477) 01-6500-0-5730-3150-3601-227-0000	SE:STATE LOCAL,WORKER&		CR	78.00
(006482) 01-6500-0-5760-1110-1100-221- SAI L	SE:STATE LOCAL ,CERT:TE/		DR	34,351.00
(006483) 01-6500-0-5760-1110-1100-227-0000	SE:STATE LOCAL ,CERT:TE/		CR	561.00
(006487) 01-6500-0-5760-1110-1100-232-0000	SE:STATE LOCAL ,CERT:TE/		DR	233.00
(006488) 01-6500-0-5760-1110-1100-233-0000	SE:STATE LOCAL ,CERT:TE/		DR	20,667.00
(006491) 01-6500-0-5760-1110-1100-235-0000	SE:STATE LOCAL ,CERT:TE/		DR	63,950.00
(037923) 01-6500-0-5760-1110-1130-200-0000	SE:STATE LOCAL,CERT SAL		CR	4,000.00
(006493) 01-6500-0-5760-1110-1130-220- SAI L	SE:STATE LOCAL ,CERT SAI		CR	1,600.00
(006495) 01-6500-0-5760-1110-1130-230- SAI L	SE:STATE LOCAL ,CERT SAI		CR	2,200.00
(026855) 01-6500-0-5760-1110-1130-232-0000	SE:STATE LOCAL,CERT SAL		CR	600.00
(006499) 01-6500-0-5760-1110-1140-221- SAI L	SE:STATE LOCAL ,CERT SAI		CR	1,518.00
(006500) 01-6500-0-5760-1110-1140-227-0000	SE:STATE LOCAL ,CERT SAI		CR	155.00
(006503) 01-6500-0-5760-1110-1140-231- SAI L	SE:STATE LOCAL ,CERT SAI		CR	78.00
(006504) 01-6500-0-5760-1110-1140-232-0000	SE:STATE LOCAL ,CERT SAI		CR	959.00
(006505) 01-6500-0-5760-1110-1140-233-0000	SE:STATE LOCAL ,CERT SAI		CR	725.00
(006506) 01-6500-0-5760-1110-1140-233- SAI L	SE:STATE LOCAL ,CERT SAI		CR	1,850.00
(006507) 01-6500-0-5760-1110-1140-234-0000	SE:STATE LOCAL ,CERT SAI		CR	663.00
(006508) 01-6500-0-5760-1110-1140-235-0000	SE:STATE LOCAL ,CERT SAI		CR	1,527.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(036245) 01-6500-0-5760-1110-2100-220-0000	SE:STATE LOCAL,CLASS:IN		DR	21,008.00
(006517) 01-6500-0-5760-1110-2100-221- SAI L	SE:STATE LOCAL ,CLASS:IN		DR	49,513.00
(006518) 01-6500-0-5760-1110-2100-231- SAI L	SE:STATE LOCAL ,CLASS:IN		DR	8,223.00
(006520) 01-6500-0-5760-1110-2130-220- SAI L	SE:STATE LOCAL ,CLASS IN		CR	3,397.00
(006522) 01-6500-0-5760-1110-2130-230- SAI L	SE:STATE LOCAL ,CLASS IN		CR	5,755.00
(037830) 01-6500-0-5760-1110-2130-231- SAI L	SE:STATE LOCAL,CLASS IN:		CR	2,417.00
(013584) 01-6500-0-5760-1110-2140-221- SAI L	SE:STATE LOCAL ,CLASS IN		CR	425.00
(006728) 01-6500-0-5760-1110-3101-200-0000	SE:STATE LOCAL ,STRS:CEI		CR	61.00
(006526) 01-6500-0-5760-1110-3101-220- SAI L	SE:STATE LOCAL ,STRS:CEI		CR	138.00
(027578) 01-6500-0-5760-1110-3101-221-0000	SE:STATE LOCAL,STRS:CEF		DR	585.00
(006527) 01-6500-0-5760-1110-3101-221- SAI L	SE:STATE LOCAL ,STRS:CEI		DR	5,857.00
(006528) 01-6500-0-5760-1110-3101-227-0000	SE:STATE LOCAL ,STRS:CEI		CR	3,811.00
(006530) 01-6500-0-5760-1110-3101-230- SAI L	SE:STATE LOCAL ,STRS:CEI		CR	252.00
(006532) 01-6500-0-5760-1110-3101-231- SAI L	SE:STATE LOCAL ,STRS:CEI		DR	638.00
(006533) 01-6500-0-5760-1110-3101-232-0000	SE:STATE LOCAL ,STRS:CEI		DR	23.00
(006534) 01-6500-0-5760-1110-3101-233-0000	SE:STATE LOCAL ,STRS:CEI		DR	3,942.00
(006535) 01-6500-0-5760-1110-3101-233- SAI L	SE:STATE LOCAL ,STRS:CEI		DR	14,788.00
(006536) 01-6500-0-5760-1110-3101-234-0000	SE:STATE LOCAL ,STRS:CEI		CR	67.00
(006537) 01-6500-0-5760-1110-3101-235-0000	SE:STATE LOCAL ,STRS:CEI		DR	12,466.00
(006540) 01-6500-0-5760-1110-3102-230- SAI L	SE:STATE LOCAL ,STRS:CL/		CR	61.00
(014798) 01-6500-0-5760-1110-3102-231- SAI L	SE:STATE LOCAL ,STRS:CL/		CR	388.00
(006543) 01-6500-0-5760-1110-3201-233- SAI L	SE:STATE LOCAL ,PERS:CEI		CR	20,425.00
(006545) 01-6500-0-5760-1110-3202-220-0000	SE:STATE LOCAL ,PERS:CL/		DR	5,663.00
(006546) 01-6500-0-5760-1110-3202-220- SAI L	SE:STATE LOCAL ,PERS:CL/		CR	245.00
(006547) 01-6500-0-5760-1110-3202-221- SAI L	SE:STATE LOCAL ,PERS:CL/		DR	13,210.00
(006549) 01-6500-0-5760-1110-3202-230- SAI L	SE:STATE LOCAL ,PERS:CL/		CR	311.00
(006550) 01-6500-0-5760-1110-3202-231- SAI L	SE:STATE LOCAL ,PERS:CL/		DR	2,635.00
(006553) 01-6500-0-5760-1110-3311-221- SAI L	SE:STATE LOCAL ,FICA:CEF		CR	10.00
(006554) 01-6500-0-5760-1110-3311-227-0000	SE:STATE LOCAL ,FICA:CEF		CR	10.00
(006558) 01-6500-0-5760-1110-3311-232-0000	SE:STATE LOCAL ,FICA:CEF		CR	2.00
(006560) 01-6500-0-5760-1110-3311-233- SAI L	SE:STATE LOCAL ,FICA:CEF		CR	4,320.00
(006561) 01-6500-0-5760-1110-3311-234-0000	SE:STATE LOCAL ,FICA:CEF		DR	72.00
(006562) 01-6500-0-5760-1110-3311-235-0000	SE:STATE LOCAL ,FICA:CEF		CR	19.00
(006563) 01-6500-0-5760-1110-3312-220-0000	SE:STATE LOCAL ,FICA:CLA		DR	1,316.00
(006564) 01-6500-0-5760-1110-3312-220- SAI L	SE:STATE LOCAL ,FICA:CLA		CR	77.00
(006565) 01-6500-0-5760-1110-3312-221- SAI L	SE:STATE LOCAL ,FICA:CLA		DR	3,230.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006567)	01-6500-0-5760-1110-3312-230- SAI L	SE:STATE LOCAL ,FICA:CLA	CR	72.00
(006568)	01-6500-0-5760-1110-3312-231- SAI L	SE:STATE LOCAL ,FICA:CLA	DR	613.00
(006729)	01-6500-0-5760-1110-3331-200- 0000	SE:STATE LOCAL ,MEDICAR	DR	117.00
(006571)	01-6500-0-5760-1110-3331-220- SAI L	SE:STATE LOCAL ,MEDICAR	CR	10.00
(035973)	01-6500-0-5760-1110-3331-221- 0000	SE:STATE LOCAL ,MEDICARI	DR	100.00
(006572)	01-6500-0-5760-1110-3331-221- SAI L	SE:STATE LOCAL ,MEDICAR	DR	670.00
(006573)	01-6500-0-5760-1110-3331-227- 0000	SE:STATE LOCAL ,MEDICAR	DR	92.00
(006575)	01-6500-0-5760-1110-3331-230- SAI L	SE:STATE LOCAL ,MEDICAR	CR	19.00
(006577)	01-6500-0-5760-1110-3331-231- SAI L	SE:STATE LOCAL ,MEDICAR	DR	98.00
(006578)	01-6500-0-5760-1110-3331-232- 0000	SE:STATE LOCAL ,MEDICAR	DR	306.00
(006579)	01-6500-0-5760-1110-3331-233- 0000	SE:STATE LOCAL ,MEDICAR	DR	388.00
(006580)	01-6500-0-5760-1110-3331-233- SAI L	SE:STATE LOCAL ,MEDICAR	DR	238.00
(006581)	01-6500-0-5760-1110-3331-234- 0000	SE:STATE LOCAL ,MEDICAR	DR	89.00
(006582)	01-6500-0-5760-1110-3331-235- 0000	SE:STATE LOCAL ,MEDICAR	DR	1,020.00
(006584)	01-6500-0-5760-1110-3332-220- 0000	SE:STATE LOCAL ,MEDICAR	DR	308.00
(006585)	01-6500-0-5760-1110-3332-220- SAI L	SE:STATE LOCAL ,MEDICAR	CR	18.00
(006586)	01-6500-0-5760-1110-3332-221- SAI L	SE:STATE LOCAL ,MEDICAR	DR	756.00
(006588)	01-6500-0-5760-1110-3332-230- SAI L	SE:STATE LOCAL ,MEDICAR	CR	22.00
(006589)	01-6500-0-5760-1110-3332-231- SAI L	SE:STATE LOCAL ,MEDICAR	DR	116.00
(006591)	01-6500-0-5760-1110-3401-221- SAI L	SE:STATE LOCAL ,HEALTH &	DR	2,950.00
(006592)	01-6500-0-5760-1110-3401-227- 0000	SE:STATE LOCAL ,HEALTH &	DR	10,102.00
(006596)	01-6500-0-5760-1110-3401-233- 0000	SE:STATE LOCAL ,HEALTH &	DR	2,387.00
(006597)	01-6500-0-5760-1110-3401-233- SAI L	SE:STATE LOCAL ,HEALTH &	DR	3,969.00
(006598)	01-6500-0-5760-1110-3401-234- 0000	SE:STATE LOCAL ,HEALTH &	CR	34.00
(006599)	01-6500-0-5760-1110-3401-235- 0000	SE:STATE LOCAL ,HEALTH &	DR	3,003.00
(016335)	01-6500-0-5760-1110-3402-221- SAI L	SE:STATE LOCAL ,HEALTH &	DR	9,524.00
(027347)	01-6500-0-5760-1110-3402-231- SAI L	SE:STATE LOCAL ,HEALTH &	DR	27,197.00
(006731)	01-6500-0-5760-1110-3501-200- 0000	SE:STATE LOCAL ,STATE UI	DR	4.00
(035975)	01-6500-0-5760-1110-3501-221- 0000	SE:STATE LOCAL ,STATE UN	DR	4.00
(006603)	01-6500-0-5760-1110-3501-221- SAI L	SE:STATE LOCAL ,STATE UI	DR	24.00
(006604)	01-6500-0-5760-1110-3501-227- 0000	SE:STATE LOCAL ,STATE UI	DR	3.00
(006606)	01-6500-0-5760-1110-3501-230- SAI L	SE:STATE LOCAL ,STATE UI	CR	1.00
(006608)	01-6500-0-5760-1110-3501-231- SAI L	SE:STATE LOCAL ,STATE UI	DR	4.00
(006609)	01-6500-0-5760-1110-3501-232- 0000	SE:STATE LOCAL ,STATE UI	DR	11.00
(006610)	01-6500-0-5760-1110-3501-233- 0000	SE:STATE LOCAL ,STATE UI	DR	13.00
(006611)	01-6500-0-5760-1110-3501-233- SAI L	SE:STATE LOCAL ,STATE UI	DR	8.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006612)	01-6500-0-5760-1110-3501-234-0000	SE:STATE LOCAL ,STATE UI	DR 3.00	
(006613)	01-6500-0-5760-1110-3501-235-0000	SE:STATE LOCAL ,STATE UI	DR 35.00	
(006615)	01-6500-0-5760-1110-3502-220-0000	SE:STATE LOCAL ,STATE UI	DR 11.00	
(006616)	01-6500-0-5760-1110-3502-220- SAI L	SE:STATE LOCAL ,STATE UI	CR	1.00
(006617)	01-6500-0-5760-1110-3502-221- SAI L	SE:STATE LOCAL ,STATE UI	DR 26.00	
(006619)	01-6500-0-5760-1110-3502-230- SAI L	SE:STATE LOCAL ,STATE UI	CR	1.00
(006620)	01-6500-0-5760-1110-3502-231- SAI L	SE:STATE LOCAL ,STATE UI	DR 4.00	
(006732)	01-6500-0-5760-1110-3601-200-0000	SE:STATE LOCAL ,WORKER	DR 259.00	
(006623)	01-6500-0-5760-1110-3601-220- SAI L	SE:STATE LOCAL ,WORKER	CR	14.00
(035976)	01-6500-0-5760-1110-3601-221-0000	SE:STATE LOCAL,WORKER:	DR 185.00	
(006624)	01-6500-0-5760-1110-3601-221- SAI L	SE:STATE LOCAL ,WORKER	DR 945.00	
(006625)	01-6500-0-5760-1110-3601-227-0000	SE:STATE LOCAL ,WORKER	DR 200.00	
(006627)	01-6500-0-5760-1110-3601-230- SAI L	SE:STATE LOCAL ,WORKER	CR	25.00
(006629)	01-6500-0-5760-1110-3601-231- SAI L	SE:STATE LOCAL ,WORKER	DR 203.00	
(006630)	01-6500-0-5760-1110-3601-232-0000	SE:STATE LOCAL ,WORKER	DR 482.00	
(006631)	01-6500-0-5760-1110-3601-233-0000	SE:STATE LOCAL ,WORKER	DR 591.00	
(006632)	01-6500-0-5760-1110-3601-233- SAI L	SE:STATE LOCAL ,WORKER	DR 427.00	
(006633)	01-6500-0-5760-1110-3601-234-0000	SE:STATE LOCAL ,WORKER	DR 217.00	
(006634)	01-6500-0-5760-1110-3601-235-0000	SE:STATE LOCAL ,WORKER	DR 1,431.00	
(006636)	01-6500-0-5760-1110-3602-220-0000	SE:STATE LOCAL ,WORKER	DR 418.00	
(006637)	01-6500-0-5760-1110-3602-220- SAI L	SE:STATE LOCAL ,WORKER	CR	24.00
(006638)	01-6500-0-5760-1110-3602-221- SAI L	SE:STATE LOCAL ,WORKER	DR 1,061.00	
(006640)	01-6500-0-5760-1110-3602-230- SAI L	SE:STATE LOCAL ,WORKER	CR	29.00
(006641)	01-6500-0-5760-1110-3602-231- SAI L	SE:STATE LOCAL ,WORKER	DR 167.00	
(038934)	01-6500-0-5760-1110-5600-227-0000	SE:STATE LOCAL,RENTAL/L	CR	49.00
(006736)	01-6500-0-5760-1120-1100-223-0000	SE:STATE LOCAL ,CERT:TE/	CR	31,092.00
(006739)	01-6500-0-5760-1120-1100-227-0000	SE:STATE LOCAL ,CERT:TE/	DR 5,649.00	
(006740)	01-6500-0-5760-1120-1100-231-0000	SE:STATE LOCAL ,CERT:TE/	CR	1,319.00
(006741)	01-6500-0-5760-1120-1100-232-0000	SE:STATE LOCAL ,CERT:TE/	DR 7,532.00	
(006742)	01-6500-0-5760-1120-1100-233-0000	SE:STATE LOCAL ,CERT:TE/	DR 6,079.00	
(019055)	01-6500-0-5760-1120-1100-235-0000	SE:STATE LOCAL ,CERT:TE/	CR	54,165.00
(030117)	01-6500-0-5760-1120-1130-232-0000	SE:STATE LOCAL,CERT SAL	CR	900.00
(006752)	01-6500-0-5760-1120-1140-200-0000	SE:STATE LOCAL ,CERT SAI	CR	60.00
(033774)	01-6500-0-5760-1120-1140-221-0000	SE:STATE LOCAL,CERT SAL	CR	200.00
(006753)	01-6500-0-5760-1120-1140-223-0000	SE:STATE LOCAL ,CERT SAI	CR	200.00
(006754)	01-6500-0-5760-1120-1140-224-0000	SE:STATE LOCAL ,CERT SAI	CR	240.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006755)	01-6500-0-5760-1120-1140-225-0000	SE:STATE LOCAL ,CERT SAI		155.00
(006756)	01-6500-0-5760-1120-1140-227-0000	SE:STATE LOCAL ,CERT SAI		186.00
(006757)	01-6500-0-5760-1120-1140-231-0000	SE:STATE LOCAL ,CERT SAI		600.00
(006758)	01-6500-0-5760-1120-1140-232-0000	SE:STATE LOCAL ,CERT SAI		84.00
(006759)	01-6500-0-5760-1120-1140-233-0000	SE:STATE LOCAL ,CERT SAI		7,075.00
(006760)	01-6500-0-5760-1120-1140-234-0000	SE:STATE LOCAL ,CERT SAI		1,763.00
(006761)	01-6500-0-5760-1120-1140-235-0000	SE:STATE LOCAL ,CERT SAI		1,566.00
(033488)	01-6500-0-5760-1120-1140-236-0000	SE:STATE LOCAL,CERT SAL		213.00
(033490)	01-6500-0-5760-1120-1140-237-0000	SE:STATE LOCAL,CERT SAL		142.00
(006763)	01-6500-0-5760-1120-1140-239-0000	SE:STATE LOCAL ,CERT SAI		310.00
(006777)	01-6500-0-5760-1120-3101-200-0000	SE:STATE LOCAL ,STRS:CEI	18.00	
(019046)	01-6500-0-5760-1120-3101-221-0000	SE:STATE LOCAL ,STRS:CEI	16.00	
(006778)	01-6500-0-5760-1120-3101-223-0000	SE:STATE LOCAL ,STRS:CEI		5,895.00
(006779)	01-6500-0-5760-1120-3101-224-0000	SE:STATE LOCAL ,STRS:CEI	71.00	
(006780)	01-6500-0-5760-1120-3101-225-0000	SE:STATE LOCAL ,STRS:CEI		29.00
(006781)	01-6500-0-5760-1120-3101-227-0000	SE:STATE LOCAL ,STRS:CEI	1,055.00	
(006782)	01-6500-0-5760-1120-3101-231-0000	SE:STATE LOCAL ,STRS:CEI		47.00
(006783)	01-6500-0-5760-1120-3101-232-0000	SE:STATE LOCAL ,STRS:CEI	16,200.00	
(006784)	01-6500-0-5760-1120-3101-233-0000	SE:STATE LOCAL ,STRS:CEI	1,456.00	
(006785)	01-6500-0-5760-1120-3101-234-0000	SE:STATE LOCAL ,STRS:CEI	82.00	
(019056)	01-6500-0-5760-1120-3101-235-0000	SE:STATE LOCAL ,STRS:CEI		10,181.00
(032357)	01-6500-0-5760-1120-3101-236-0000	SE:STATE LOCAL,STRS:CEF		23.00
(032367)	01-6500-0-5760-1120-3101-237-0000	SE:STATE LOCAL,STRS:CEF		15.00
(014122)	01-6500-0-5760-1120-3201-232-0000	SE:STATE LOCAL ,PERS:CEI		19,677.00
(006794)	01-6500-0-5760-1120-3311-227-0000	SE:STATE LOCAL ,FICA:CEF		4.00
(006796)	01-6500-0-5760-1120-3311-232-0000	SE:STATE LOCAL ,FICA:CEF		4,362.00
(006798)	01-6500-0-5760-1120-3311-234-0000	SE:STATE LOCAL ,FICA:CEF		5.00
(019060)	01-6500-0-5760-1120-3311-235-0000	SE:STATE LOCAL ,FICA:CEF		19.00
(032361)	01-6500-0-5760-1120-3311-236-0000	SE:STATE LOCAL,FICA:CEF		6.00
(032371)	01-6500-0-5760-1120-3311-237-0000	SE:STATE LOCAL,FICA:CEF		4.00
(006801)	01-6500-0-5760-1120-3311-239-0000	SE:STATE LOCAL ,FICA:CEF		19.00
(006803)	01-6500-0-5760-1120-3331-200-0000	SE:STATE LOCAL ,MEDICAR	14.00	
(019051)	01-6500-0-5760-1120-3331-221-0000	SE:STATE LOCAL ,MEDICAR	147.00	
(006804)	01-6500-0-5760-1120-3331-223-0000	SE:STATE LOCAL ,MEDICAR		273.00
(006805)	01-6500-0-5760-1120-3331-224-0000	SE:STATE LOCAL ,MEDICAR	56.00	
(006806)	01-6500-0-5760-1120-3331-225-0000	SE:STATE LOCAL ,MEDICAR	13.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006807)	01-6500-0-5760-1120-3331-227-0000	SE:STATE LOCAL ,MEDICAR	DR	106.00
(006808)	01-6500-0-5760-1120-3331-231-0000	SE:STATE LOCAL ,MEDICAR	DR	92.00
(006809)	01-6500-0-5760-1120-3331-232-0000	SE:STATE LOCAL ,MEDICAR	DR	336.00
(006810)	01-6500-0-5760-1120-3331-233-0000	SE:STATE LOCAL ,MEDICAR	DR	357.00
(006811)	01-6500-0-5760-1120-3331-234-0000	SE:STATE LOCAL ,MEDICAR	DR	81.00
(019061)	01-6500-0-5760-1120-3331-235-0000	SE:STATE LOCAL ,MEDICAR	CR	555.00
(032362)	01-6500-0-5760-1120-3331-236-0000	SE:STATE LOCAL,MEDICARI	DR	81.00
(032372)	01-6500-0-5760-1120-3331-237-0000	SE:STATE LOCAL,MEDICARI	DR	54.00
(006814)	01-6500-0-5760-1120-3331-239-0000	SE:STATE LOCAL ,MEDICAR	DR	67.00
(006816)	01-6500-0-5760-1120-3401-200-0000	SE:STATE LOCAL ,HEALTH {	DR	541.00
(006818)	01-6500-0-5760-1120-3401-224-0000	SE:STATE LOCAL ,HEALTH {	DR	2,165.00
(006820)	01-6500-0-5760-1120-3401-227-0000	SE:STATE LOCAL ,HEALTH {	DR	2,021.00
(006822)	01-6500-0-5760-1120-3401-232-0000	SE:STATE LOCAL ,HEALTH {	DR	8,659.00
(006823)	01-6500-0-5760-1120-3401-233-0000	SE:STATE LOCAL ,HEALTH {	CR	8,562.00
(019062)	01-6500-0-5760-1120-3401-235-0000	SE:STATE LOCAL ,HEALTH {	CR	4,825.00
(006827)	01-6500-0-5760-1120-3401-239-0000	SE:STATE LOCAL ,HEALTH {	CR	746.00
(019053)	01-6500-0-5760-1120-3501-221-0000	SE:STATE LOCAL ,STATE UI	DR	5.00
(006829)	01-6500-0-5760-1120-3501-223-0000	SE:STATE LOCAL ,STATE UI	CR	10.00
(006830)	01-6500-0-5760-1120-3501-224-0000	SE:STATE LOCAL ,STATE UI	DR	2.00
(006832)	01-6500-0-5760-1120-3501-227-0000	SE:STATE LOCAL ,STATE UI	DR	3.00
(006833)	01-6500-0-5760-1120-3501-231-0000	SE:STATE LOCAL ,STATE UI	DR	4.00
(006834)	01-6500-0-5760-1120-3501-232-0000	SE:STATE LOCAL ,STATE UI	DR	12.00
(006835)	01-6500-0-5760-1120-3501-233-0000	SE:STATE LOCAL ,STATE UI	DR	13.00
(006836)	01-6500-0-5760-1120-3501-234-0000	SE:STATE LOCAL ,STATE UI	DR	3.00
(019063)	01-6500-0-5760-1120-3501-235-0000	SE:STATE LOCAL ,STATE UI	CR	19.00
(032364)	01-6500-0-5760-1120-3501-236-0000	SE:STATE LOCAL,STATE UN	DR	3.00
(032374)	01-6500-0-5760-1120-3501-237-0000	SE:STATE LOCAL,STATE UN	DR	2.00
(006839)	01-6500-0-5760-1120-3501-239-0000	SE:STATE LOCAL ,STATE UI	DR	2.00
(006841)	01-6500-0-5760-1120-3601-200-0000	SE:STATE LOCAL ,WORKER	DR	25.00
(019054)	01-6500-0-5760-1120-3601-221-0000	SE:STATE LOCAL ,WORKER	DR	245.00
(006842)	01-6500-0-5760-1120-3601-223-0000	SE:STATE LOCAL ,WORKER	CR	298.00
(006843)	01-6500-0-5760-1120-3601-224-0000	SE:STATE LOCAL ,WORKER	DR	100.00
(006844)	01-6500-0-5760-1120-3601-225-0000	SE:STATE LOCAL ,WORKER	DR	54.00
(006845)	01-6500-0-5760-1120-3601-227-0000	SE:STATE LOCAL ,WORKER	DR	159.00
(006846)	01-6500-0-5760-1120-3601-231-0000	SE:STATE LOCAL ,WORKER	DR	205.00
(006847)	01-6500-0-5760-1120-3601-232-0000	SE:STATE LOCAL ,WORKER	DR	541.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006848)	01-6500-0-5760-1120-3601-233-0000	SE:STATE LOCAL ,WORKER	DR 644.00	
(006849)	01-6500-0-5760-1120-3601-234-0000	SE:STATE LOCAL ,WORKER	DR 233.00	
(019064)	01-6500-0-5760-1120-3601-235-0000	SE:STATE LOCAL ,WORKER	CR	568.00
(032365)	01-6500-0-5760-1120-3601-236-0000	SE:STATE LOCAL,WORKER:	DR 135.00	
(032375)	01-6500-0-5760-1120-3601-237-0000	SE:STATE LOCAL,WORKER:	DR 90.00	
(006852)	01-6500-0-5760-1120-3601-239-0000	SE:STATE LOCAL ,WORKER	DR 132.00	
(006881)	01-6500-0-5760-1190-1100-200-0000	SE:STATE LOCAL ,CERT:TE/	DR 16,219.00	
(006882)	01-6500-0-5760-1190-1100-220-0000	SE:STATE LOCAL ,CERT:TE/	CR	853.00
(006883)	01-6500-0-5760-1190-1100-221-0000	SE:STATE LOCAL ,CERT:TE/	DR 36,549.00	
(006885)	01-6500-0-5760-1190-1100-223-0000	SE:STATE LOCAL ,CERT:TE/	CR	26,953.00
(006886)	01-6500-0-5760-1190-1100-224-0000	SE:STATE LOCAL ,CERT:TE/	CR	45,100.00
(020942)	01-6500-0-5760-1190-1100-227-0000	SE:STATE LOCAL ,CERT:TE/	CR	8,774.00
(006888)	01-6500-0-5760-1190-1100-230-0000	SE:STATE LOCAL ,CERT:TE/	CR	1,710.00
(006890)	01-6500-0-5760-1190-1100-231- SAI L	SE:STATE LOCAL ,CERT:TE/	DR 660.00	
(006891)	01-6500-0-5760-1190-1100-232-0000	SE:STATE LOCAL ,CERT:TE/	CR	27,774.00
(020992)	01-6500-0-5760-1190-1100-233-0000	SE:STATE LOCAL ,CERT:TE/	DR 43,872.00	
(006892)	01-6500-0-5760-1190-1100-233- SAI L	SE:STATE LOCAL ,CERT:TE/	CR	660.00
(006893)	01-6500-0-5760-1190-1100-235-0000	SE:STATE LOCAL ,CERT:TE/	CR	8,774.00
(013607)	01-6500-0-5760-1190-1100-238-0000	SE:STATE LOCAL ,CERT:TE/	DR 43,872.00	
(037397)	01-6500-0-5760-1190-1130-220-0000	SE:STATE LOCAL,CERT SAL	CR	9,000.00
(006905)	01-6500-0-5760-1190-3101-200-0000	SE:STATE LOCAL ,STRS:CEI	DR 3,494.00	
(006906)	01-6500-0-5760-1190-3101-220-0000	SE:STATE LOCAL ,STRS:CEI	CR	163.00
(006907)	01-6500-0-5760-1190-3101-221-0000	SE:STATE LOCAL ,STRS:CEI	DR 6,981.00	
(006909)	01-6500-0-5760-1190-3101-223-0000	SE:STATE LOCAL ,STRS:CEI	CR	5,148.00
(006910)	01-6500-0-5760-1190-3101-224-0000	SE:STATE LOCAL ,STRS:CEI	CR	8,614.00
(020943)	01-6500-0-5760-1190-3101-227-0000	SE:STATE LOCAL ,STRS:CEI	CR	1,676.00
(006912)	01-6500-0-5760-1190-3101-230-0000	SE:STATE LOCAL ,STRS:CEI	DR 13,393.00	
(006914)	01-6500-0-5760-1190-3101-231- SAI L	SE:STATE LOCAL ,STRS:CEI	DR 126.00	
(006915)	01-6500-0-5760-1190-3101-232-0000	SE:STATE LOCAL ,STRS:CEI	CR	5,305.00
(020993)	01-6500-0-5760-1190-3101-233-0000	SE:STATE LOCAL ,STRS:CEI	DR 8,380.00	
(006916)	01-6500-0-5760-1190-3101-233- SAI L	SE:STATE LOCAL ,STRS:CEI	CR	126.00
(006917)	01-6500-0-5760-1190-3101-235-0000	SE:STATE LOCAL ,STRS:CEI	CR	1,676.00
(013608)	01-6500-0-5760-1190-3101-238-0000	SE:STATE LOCAL ,STRS:CEI	DR 8,380.00	
(014133)	01-6500-0-5760-1190-3201-230-0000	SE:STATE LOCAL ,PERS:CEI	CR	18,973.00
(006921)	01-6500-0-5760-1190-3311-230-0000	SE:STATE LOCAL ,FICA:CEF	CR	3,814.00
(006923)	01-6500-0-5760-1190-3331-200-0000	SE:STATE LOCAL ,MEDICAR	DR 372.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006924)	01-6500-0-5760-1190-3331-220-0000	SE:STATE LOCAL ,MEDICAR	DR 28.00	
(006925)	01-6500-0-5760-1190-3331-221-0000	SE:STATE LOCAL ,MEDICAR	DR 594.00	
(006927)	01-6500-0-5760-1190-3331-223-0000	SE:STATE LOCAL ,MEDICAR	CR	391.00
(006928)	01-6500-0-5760-1190-3331-224-0000	SE:STATE LOCAL ,MEDICAR	CR	642.00
(020948)	01-6500-0-5760-1190-3331-227-0000	SE:STATE LOCAL ,MEDICAR	CR	110.00
(006929)	01-6500-0-5760-1190-3331-230-0000	SE:STATE LOCAL ,MEDICAR	DR 305.00	
(006931)	01-6500-0-5760-1190-3331-231- SAI L	SE:STATE LOCAL ,MEDICAR	DR 79.00	
(006932)	01-6500-0-5760-1190-3331-232-0000	SE:STATE LOCAL ,MEDICAR	CR	361.00
(020998)	01-6500-0-5760-1190-3331-233-0000	SE:STATE LOCAL ,MEDICAR	DR 636.00	
(006933)	01-6500-0-5760-1190-3331-233- SAI L	SE:STATE LOCAL ,MEDICAR	DR 60.00	
(006934)	01-6500-0-5760-1190-3331-235-0000	SE:STATE LOCAL ,MEDICAR	CR	26.00
(013609)	01-6500-0-5760-1190-3331-238-0000	SE:STATE LOCAL ,MEDICAR	DR 636.00	
(006935)	01-6500-0-5760-1190-3401-200-0000	SE:STATE LOCAL ,HEALTH {	DR 1,329.00	
(006936)	01-6500-0-5760-1190-3401-220-0000	SE:STATE LOCAL ,HEALTH {	DR 3,363.00	
(006937)	01-6500-0-5760-1190-3401-221-0000	SE:STATE LOCAL ,HEALTH {	DR 7,190.00	
(006939)	01-6500-0-5760-1190-3401-223-0000	SE:STATE LOCAL ,HEALTH {	DR 8,081.00	
(006942)	01-6500-0-5760-1190-3401-230-0000	SE:STATE LOCAL ,HEALTH {	DR 6,738.00	
(006945)	01-6500-0-5760-1190-3401-232-0000	SE:STATE LOCAL ,HEALTH {	CR	4,874.00
(006947)	01-6500-0-5760-1190-3401-235-0000	SE:STATE LOCAL ,HEALTH {	CR	2,316.00
(006949)	01-6500-0-5760-1190-3501-200-0000	SE:STATE LOCAL ,STATE UI	DR 13.00	
(006950)	01-6500-0-5760-1190-3501-220-0000	SE:STATE LOCAL ,STATE UI	DR 1.00	
(006951)	01-6500-0-5760-1190-3501-221-0000	SE:STATE LOCAL ,STATE UI	DR 21.00	
(006953)	01-6500-0-5760-1190-3501-223-0000	SE:STATE LOCAL ,STATE UI	CR	14.00
(006954)	01-6500-0-5760-1190-3501-224-0000	SE:STATE LOCAL ,STATE UI	CR	22.00
(020950)	01-6500-0-5760-1190-3501-227-0000	SE:STATE LOCAL ,STATE UI	CR	4.00
(006956)	01-6500-0-5760-1190-3501-230-0000	SE:STATE LOCAL ,STATE UI	DR 10.00	
(006958)	01-6500-0-5760-1190-3501-231- SAI L	SE:STATE LOCAL ,STATE UI	DR 3.00	
(006959)	01-6500-0-5760-1190-3501-232-0000	SE:STATE LOCAL ,STATE UI	CR	12.00
(021000)	01-6500-0-5760-1190-3501-233-0000	SE:STATE LOCAL ,STATE UI	DR 22.00	
(006960)	01-6500-0-5760-1190-3501-233- SAI L	SE:STATE LOCAL ,STATE UI	DR 3.00	
(006961)	01-6500-0-5760-1190-3501-235-0000	SE:STATE LOCAL ,STATE UI	CR	1.00
(013610)	01-6500-0-5760-1190-3501-238-0000	SE:STATE LOCAL ,STATE UI	DR 22.00	
(006963)	01-6500-0-5760-1190-3601-200-0000	SE:STATE LOCAL ,WORKER	DR 574.00	
(006964)	01-6500-0-5760-1190-3601-220-0000	SE:STATE LOCAL ,WORKER	DR 61.00	
(006965)	01-6500-0-5760-1190-3601-221-0000	SE:STATE LOCAL ,WORKER	DR 832.00	
(006967)	01-6500-0-5760-1190-3601-223-0000	SE:STATE LOCAL ,WORKER	CR	492.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006968) 01-6500-0-5760-1190-3601-224-0000	SE:STATE LOCAL ,WORKER		CR	850.00
(020951) 01-6500-0-5760-1190-3601-227-0000	SE:STATE LOCAL ,WORKER		CR	129.00
(006970) 01-6500-0-5760-1190-3601-230-0000	SE:STATE LOCAL ,WORKER		DR	538.00
(006972) 01-6500-0-5760-1190-3601-231- SAI L	SE:STATE LOCAL ,WORKER		DR	130.00
(006973) 01-6500-0-5760-1190-3601-232-0000	SE:STATE LOCAL ,WORKER		CR	478.00
(021001) 01-6500-0-5760-1190-3601-233-0000	SE:STATE LOCAL ,WORKER		DR	863.00
(006974) 01-6500-0-5760-1190-3601-233- SAI L	SE:STATE LOCAL ,WORKER		DR	104.00
(006975) 01-6500-0-5760-1190-3601-235-0000	SE:STATE LOCAL ,WORKER		CR	18.00
(013611) 01-6500-0-5760-1190-3601-238-0000	SE:STATE LOCAL ,WORKER		DR	863.00
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL &		CR	374.00
(007001) 01-6500-0-5760-3110-2200-200- SAI L	SE:STATE LOCAL ,CLASS:SI		DR	103,056.00
(037929) 01-6500-0-5760-3110-2290-200-0000	SE:STATE LOCAL,CLASS PL		CR	55.00
(019128) 01-6500-0-5760-3110-3102-200-0000	SE:STATE LOCAL ,STRS:CL/		CR	21,780.00
(019130) 01-6500-0-5760-3110-3202-200-0000	SE:STATE LOCAL ,PERS:CL/		DR	31,213.00
(007005) 01-6500-0-5760-3110-3202-200- SAI L	SE:STATE LOCAL ,PERS:CL/		DR	27,495.00
(007006) 01-6500-0-5760-3110-3202-230-0000	SE:STATE LOCAL ,PERS:CL/		DR	4,194.00
(019131) 01-6500-0-5760-3110-3312-200-0000	SE:STATE LOCAL ,FICA:CLA		DR	7,253.00
(007008) 01-6500-0-5760-3110-3312-200- SAI L	SE:STATE LOCAL ,FICA:CLA		DR	6,850.00
(007009) 01-6500-0-5760-3110-3312-230-0000	SE:STATE LOCAL ,FICA:CLA		CR	154.00
(019132) 01-6500-0-5760-3110-3332-200-0000	SE:STATE LOCAL ,MEDICAR		DR	12.00
(007011) 01-6500-0-5760-3110-3332-200- SAI L	SE:STATE LOCAL ,MEDICAR		DR	1,602.00
(007012) 01-6500-0-5760-3110-3332-230-0000	SE:STATE LOCAL ,MEDICAR		CR	36.00
(019133) 01-6500-0-5760-3110-3402-200-0000	SE:STATE LOCAL ,HEALTH {		DR	1,378.00
(007014) 01-6500-0-5760-3110-3402-200- SAI L	SE:STATE LOCAL ,HEALTH {		DR	11,307.00
(007015) 01-6500-0-5760-3110-3402-230-0000	SE:STATE LOCAL ,HEALTH {		DR	248.00
(007017) 01-6500-0-5760-3110-3502-200- SAI L	SE:STATE LOCAL ,STATE UI		DR	55.00
(019135) 01-6500-0-5760-3110-3602-200-0000	SE:STATE LOCAL ,WORKER		DR	128.00
(007020) 01-6500-0-5760-3110-3602-200- SAI L	SE:STATE LOCAL ,WORKER		DR	2,286.00
(007021) 01-6500-0-5760-3110-3602-230-0000	SE:STATE LOCAL ,WORKER		DR	14.00
(006686) 01-6500-0-5760-3120-3101-220-0000	SE:STATE LOCAL ,STRS:CEI		DR	476.00
(029710) 01-6500-0-5760-3120-3101-230-0000	SE:STATE LOCAL,STRS:CEF		DR	476.00
(006687) 01-6500-0-5760-3120-3331-220-0000	SE:STATE LOCAL ,MEDICAR		DR	78.00
(029715) 01-6500-0-5760-3120-3331-230-0000	SE:STATE LOCAL,MEDICARI		DR	78.00
(006689) 01-6500-0-5760-3120-3501-220-0000	SE:STATE LOCAL ,STATE UI		DR	3.00
(035996) 01-6500-0-5760-3120-3501-227-0000	SE:STATE LOCAL,STATE UN		CR	1.00
(029717) 01-6500-0-5760-3120-3501-230-0000	SE:STATE LOCAL,STATE UN		DR	3.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(006690) 01-6500-0-5760-3120-3601-220-0000	SE:STATE LOCAL ,WORKER		DR	130.00
(035997) 01-6500-0-5760-3120-3601-227-0000	SE:STATE LOCAL,WORKERS		DR	12.00
(029718) 01-6500-0-5760-3120-3601-230-0000	SE:STATE LOCAL,WORKERS		DR	130.00
(016289) 01-6500-0-5760-3140-2200-200-0000	SE:STATE LOCAL ,CLASS:SU		DR	8,576.00
(037482) 01-6500-0-5760-3140-2200-232-0000	SE:STATE LOCAL,CLASS:SU		CR	23,398.00
(016293) 01-6500-0-5760-3140-3202-200-0000	SE:STATE LOCAL ,PERS:CL		DR	2,412.00
(037486) 01-6500-0-5760-3140-3202-232-0000	SE:STATE LOCAL,PERS:CLA		CR	6,243.00
(016294) 01-6500-0-5760-3140-3312-200-0000	SE:STATE LOCAL ,FICA:CLA		DR	795.00
(037487) 01-6500-0-5760-3140-3312-232-0000	SE:STATE LOCAL,FICA:CLA		CR	1,451.00
(016295) 01-6500-0-5760-3140-3332-200-0000	SE:STATE LOCAL ,MEDICAR		DR	185.00
(037488) 01-6500-0-5760-3140-3332-232-0000	SE:STATE LOCAL,MEDICARI		CR	339.00
(016296) 01-6500-0-5760-3140-3402-200-0000	SE:STATE LOCAL ,HEALTH }		CR	6,186.00
(016297) 01-6500-0-5760-3140-3502-200-0000	SE:STATE LOCAL ,STATE UI		DR	6.00
(037490) 01-6500-0-5760-3140-3502-232-0000	SE:STATE LOCAL,STATE UN		CR	12.00
(016298) 01-6500-0-5760-3140-3602-200-0000	SE:STATE LOCAL ,WORKER		DR	298.00
(037491) 01-6500-0-5760-3140-3602-232-0000	SE:STATE LOCAL,WORKERS		CR	449.00
(022645) 01-6500-0-5760-3150-1200-200-0000	SE:STATE LOCAL ,CERT:PU		DR	2,629.00
(007026) 01-6500-0-5760-3150-1200-221-0000	SE:STATE LOCAL ,CERT:PU		DR	9,137.00
(007028) 01-6500-0-5760-3150-1200-223-0000	SE:STATE LOCAL ,CERT:PU		CR	6,738.00
(007029) 01-6500-0-5760-3150-1200-224-0000	SE:STATE LOCAL ,CERT:PU		CR	11,275.00
(020952) 01-6500-0-5760-3150-1200-227-0000	SE:STATE LOCAL ,CERT:PU		DR	22,688.00
(007032) 01-6500-0-5760-3150-1200-231-0000	SE:STATE LOCAL ,CERT:PU		DR	48,182.00
(007033) 01-6500-0-5760-3150-1200-231- SAI L	SE:STATE LOCAL ,CERT:PU		CR	73,064.00
(007034) 01-6500-0-5760-3150-1200-232-0000	SE:STATE LOCAL ,CERT:PU		CR	1,196.00
(021002) 01-6500-0-5760-3150-1200-233-0000	SE:STATE LOCAL ,CERT:PU		DR	10,968.00
(020982) 01-6500-0-5760-3150-1200-234-0000	SE:STATE LOCAL ,CERT:PU		CR	5,748.00
(007036) 01-6500-0-5760-3150-1200-235-0000	SE:STATE LOCAL ,CERT:PU		CR	2,194.00
(022602) 01-6500-0-5760-3150-1200-238-0000	SE:STATE LOCAL ,CERT:PU		DR	10,968.00
(022646) 01-6500-0-5760-3150-3101-200-0000	SE:STATE LOCAL ,STRS:CEI		DR	502.00
(007047) 01-6500-0-5760-3150-3101-221-0000	SE:STATE LOCAL ,STRS:CEI		DR	1,745.00
(007049) 01-6500-0-5760-3150-3101-223-0000	SE:STATE LOCAL ,STRS:CEI		CR	1,287.00
(007050) 01-6500-0-5760-3150-3101-224-0000	SE:STATE LOCAL ,STRS:CEI		CR	2,153.00
(020953) 01-6500-0-5760-3150-3101-227-0000	SE:STATE LOCAL ,STRS:CEI		DR	4,334.00
(007053) 01-6500-0-5760-3150-3101-231-0000	SE:STATE LOCAL ,STRS:CEI		DR	9,203.00
(007054) 01-6500-0-5760-3150-3101-231- SAI L	SE:STATE LOCAL ,STRS:CEI		CR	13,955.00
(007055) 01-6500-0-5760-3150-3101-232-0000	SE:STATE LOCAL ,STRS:CEI		CR	228.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(021003)	01-6500-0-5760-3150-3101-233-0000	SE:STATE LOCAL ,STRS:CEI	DR	2,095.00
(020983)	01-6500-0-5760-3150-3101-234-0000	SE:STATE LOCAL ,STRS:CEI	CR	1,098.00
(007057)	01-6500-0-5760-3150-3101-235-0000	SE:STATE LOCAL ,STRS:CEI	CR	419.00
(013612)	01-6500-0-5760-3150-3101-238-0000	SE:STATE LOCAL ,STRS:CEI	DR	2,095.00
(022647)	01-6500-0-5760-3150-3331-200-0000	SE:STATE LOCAL ,MEDICAR	DR	38.00
(007063)	01-6500-0-5760-3150-3331-221-0000	SE:STATE LOCAL ,MEDICAR	DR	149.00
(007065)	01-6500-0-5760-3150-3331-223-0000	SE:STATE LOCAL ,MEDICAR	CR	97.00
(007066)	01-6500-0-5760-3150-3331-224-0000	SE:STATE LOCAL ,MEDICAR	CR	161.00
(020958)	01-6500-0-5760-3150-3331-227-0000	SE:STATE LOCAL ,MEDICAR	DR	379.00
(007069)	01-6500-0-5760-3150-3331-231-0000	SE:STATE LOCAL ,MEDICAR	DR	699.00
(007070)	01-6500-0-5760-3150-3331-231- SAI L	SE:STATE LOCAL ,MEDICAR	CR	1,002.00
(007071)	01-6500-0-5760-3150-3331-232-0000	SE:STATE LOCAL ,MEDICAR	DR	43.00
(021008)	01-6500-0-5760-3150-3331-233-0000	SE:STATE LOCAL ,MEDICAR	DR	159.00
(020988)	01-6500-0-5760-3150-3331-234-0000	SE:STATE LOCAL ,MEDICAR	CR	34.00
(007073)	01-6500-0-5760-3150-3331-235-0000	SE:STATE LOCAL ,MEDICAR	CR	7.00
(007074)	01-6500-0-5760-3150-3331-238-0000	SE:STATE LOCAL ,MEDICAR	DR	159.00
(007078)	01-6500-0-5760-3150-3401-221-0000	SE:STATE LOCAL ,HEALTH &	DR	1,797.00
(007080)	01-6500-0-5760-3150-3401-223-0000	SE:STATE LOCAL ,HEALTH &	DR	2,020.00
(020959)	01-6500-0-5760-3150-3401-227-0000	SE:STATE LOCAL ,HEALTH &	DR	2,650.00
(007084)	01-6500-0-5760-3150-3401-231-0000	SE:STATE LOCAL ,HEALTH &	DR	5,360.00
(007085)	01-6500-0-5760-3150-3401-231- SAI L	SE:STATE LOCAL ,HEALTH &	CR	8,085.00
(007086)	01-6500-0-5760-3150-3401-232-0000	SE:STATE LOCAL ,HEALTH &	CR	306.00
(020989)	01-6500-0-5760-3150-3401-234-0000	SE:STATE LOCAL ,HEALTH &	CR	913.00
(007088)	01-6500-0-5760-3150-3401-235-0000	SE:STATE LOCAL ,HEALTH &	CR	579.00
(022648)	01-6500-0-5760-3150-3501-200-0000	SE:STATE LOCAL ,STATE UI	DR	1.00
(007092)	01-6500-0-5760-3150-3501-221-0000	SE:STATE LOCAL ,STATE UI	DR	5.00
(007094)	01-6500-0-5760-3150-3501-223-0000	SE:STATE LOCAL ,STATE UI	CR	3.00
(007095)	01-6500-0-5760-3150-3501-224-0000	SE:STATE LOCAL ,STATE UI	CR	6.00
(020960)	01-6500-0-5760-3150-3501-227-0000	SE:STATE LOCAL ,STATE UI	DR	13.00
(007098)	01-6500-0-5760-3150-3501-231-0000	SE:STATE LOCAL ,STATE UI	DR	24.00
(007099)	01-6500-0-5760-3150-3501-231- SAI L	SE:STATE LOCAL ,STATE UI	CR	35.00
(007100)	01-6500-0-5760-3150-3501-232-0000	SE:STATE LOCAL ,STATE UI	DR	2.00
(021010)	01-6500-0-5760-3150-3501-233-0000	SE:STATE LOCAL ,STATE UI	DR	5.00
(020990)	01-6500-0-5760-3150-3501-234-0000	SE:STATE LOCAL ,STATE UI	CR	1.00
(007102)	01-6500-0-5760-3150-3501-235-0000	SE:STATE LOCAL ,STATE UI	CR	1.00
(007103)	01-6500-0-5760-3150-3501-238-0000	SE:STATE LOCAL ,STATE UI	DR	5.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00719	JE Trans Date 11/07/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(022649) 01- 6500- 0- 5760- 3150- 3601- 200- 0000	SE:STATE LOCAL ,WORKER		CR	296.00
(007106) 01- 6500- 0- 5760- 3150- 3601- 220- 0000	SE:STATE LOCAL ,WORKER		DR 355.00	
(007107) 01- 6500- 0- 5760- 3150- 3601- 221- 0000	SE:STATE LOCAL ,WORKER		DR 208.00	
(007109) 01- 6500- 0- 5760- 3150- 3601- 223- 0000	SE:STATE LOCAL ,WORKER		CR	123.00
(007110) 01- 6500- 0- 5760- 3150- 3601- 224- 0000	SE:STATE LOCAL ,WORKER		CR	212.00
(020961) 01- 6500- 0- 5760- 3150- 3601- 227- 0000	SE:STATE LOCAL ,WORKER		DR 548.00	
(007113) 01- 6500- 0- 5760- 3150- 3601- 231- 0000	SE:STATE LOCAL ,WORKER		DR 948.00	
(007114) 01- 6500- 0- 5760- 3150- 3601- 231- SAI L	SE:STATE LOCAL ,WORKER		CR	1,327.00
(007115) 01- 6500- 0- 5760- 3150- 3601- 232- 0000	SE:STATE LOCAL ,WORKER		DR 73.00	
(021011) 01- 6500- 0- 5760- 3150- 3601- 233- 0000	SE:STATE LOCAL ,WORKER		DR 216.00	
(020991) 01- 6500- 0- 5760- 3150- 3601- 234- 0000	SE:STATE LOCAL ,WORKER		CR	34.00
(007117) 01- 6500- 0- 5760- 3150- 3601- 235- 0000	SE:STATE LOCAL ,WORKER		CR	4.00
(007118) 01- 6500- 0- 5760- 3150- 3601- 238- 0000	SE:STATE LOCAL ,WORKER		DR 216.00	
(006279) 01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F		CR 381,124.00	
(006280) 01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F		CR 63,523.00	
(000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI		DR	381,124.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		DR	63,523.00
Net decrease to Appropriations			1,771,094.00	1,326,447.00

	JE # BR24-00720	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(007276) 01- 6520- 0- 5760- 2110- 3601- 230- 0000	SE:PROJECT WORK,WORKE		DR 2.00	
(007277) 01- 6520- 0- 5760- 3110- 2200- 230- 0000	SE:PROJECT WORK,CLASS:		DR 3,988.00	
(007279) 01- 6520- 0- 5760- 3110- 2930- 230- 0000	SE:PROJECT WORK,OTHER		CR	3,200.00
(007280) 01- 6520- 0- 5760- 3110- 3202- 230- 0000	SE:PROJECT WORK,PERS:C		DR 4,528.00	
(007281) 01- 6520- 0- 5760- 3110- 3312- 230- 0000	SE:PROJECT WORK,FICA:CI		DR 359.00	
(007282) 01- 6520- 0- 5760- 3110- 3332- 230- 0000	SE:PROJECT WORK,MEDIC/		DR 84.00	
(007283) 01- 6520- 0- 5760- 3110- 3402- 230- 0000	SE:PROJECT WORK,HEALTH		CR	2,187.00
(007284) 01- 6520- 0- 5760- 3110- 3502- 230- 0000	SE:PROJECT WORK,STATE		DR 4.00	
(007285) 01- 6520- 0- 5760- 3110- 3602- 230- 0000	SE:PROJECT WORK,WORKE		DR 208.00	
(007261) 01- 6520- 0- 5760- 1190- 4300- 230- 0000	SE:PROJECT WORK,MATER		CR	3,786.00
Net decrease to Appropriations			9,173.00	9,173.00

	JE # BR24-00721	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment LF - Pay for Business Cards ASES
(024088) 01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI		DR 61.00	
(033924) 01- 6010- 0- 1110- 1000- 5800- 524- 0000	AFTER-SCHOOL ED,PROF/C		CR	61.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			61.00	61.00
JE # BR24-00722	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim-JL	
(037462) 01-6546-0-5760-3120-1200-200-0000	MNTL HLTH 20-21,CERT:PUF		CR	19,374.00
(022995) 01-6546-0-5760-3120-1200-221-0000	MNTL HLTH 20-21,CERT:PUF		DR 13,162.00	
(027030) 01-6546-0-5760-3120-1200-223-0000	MNTL HLTH 20-21,CERT:PUF		CR	7,750.00
(032346) 01-6546-0-5760-3120-1200-231-0000	MNTL HLTH 20-21,CERT:PUF		DR 24,218.00	
(023046) 01-6546-0-5760-3120-1200-231- SAI L	MNTL HLTH 20-21,CERT:PUF		CR	264.00
(027010) 01-6546-0-5760-3120-1200-232-0000	MNTL HLTH 20-21,CERT:PUF		DR 10,838.00	
(023056) 01-6546-0-5760-3120-1200-233- SAI L	MNTL HLTH 20-21,CERT:PUF		DR 264.00	
(023066) 01-6546-0-5760-3120-1200-238-0000	MNTL HLTH 20-21,CERT:PUF		CR	13,162.00
(037463) 01-6546-0-5760-3120-3101-200-0000	MNTL HLTH 20-21,STRS:CEF		CR	3,701.00
(022997) 01-6546-0-5760-3120-3101-221-0000	MNTL HLTH 20-21,STRS:CEF		DR 2,514.00	
(027031) 01-6546-0-5760-3120-3101-223-0000	MNTL HLTH 20-21,STRS:CEF		CR	1,480.00
(032347) 01-6546-0-5760-3120-3101-231-0000	MNTL HLTH 20-21,STRS:CEF		DR 4,626.00	
(023047) 01-6546-0-5760-3120-3101-231- SAI L	MNTL HLTH 20-21,STRS:CEF		CR	50.00
(027011) 01-6546-0-5760-3120-3101-232-0000	MNTL HLTH 20-21,STRS:CEF		DR 2,070.00	
(023057) 01-6546-0-5760-3120-3101-233- SAI L	MNTL HLTH 20-21,STRS:CEF		DR 51.00	
(023067) 01-6546-0-5760-3120-3101-238-0000	MNTL HLTH 20-21,STRS:CEF		CR	2,465.00
(037468) 01-6546-0-5760-3120-3331-200-0000	MNTL HLTH 20-21,MEDICAR		CR	271.00
(023002) 01-6546-0-5760-3120-3331-221-0000	MNTL HLTH 20-21,MEDICAR		DR 1.00	
(027036) 01-6546-0-5760-3120-3331-223-0000	MNTL HLTH 20-21,MEDICAR		CR	88.00
(032352) 01-6546-0-5760-3120-3331-231-0000	MNTL HLTH 20-21,MEDICAR		DR 351.00	
(023052) 01-6546-0-5760-3120-3331-231- SAI L	MNTL HLTH 20-21,MEDICAR		DR 22.00	
(027016) 01-6546-0-5760-3120-3331-232-0000	MNTL HLTH 20-21,MEDICAR		DR 157.00	
(023062) 01-6546-0-5760-3120-3331-233- SAI L	MNTL HLTH 20-21,MEDICAR		DR 41.00	
(023072) 01-6546-0-5760-3120-3331-238-0000	MNTL HLTH 20-21,MEDICAR		CR	191.00
(037469) 01-6546-0-5760-3120-3401-200-0000	MNTL HLTH 20-21,HEALTH &		CR	1,578.00
(027037) 01-6546-0-5760-3120-3401-223-0000	MNTL HLTH 20-21,HEALTH &		CR	631.00
(032353) 01-6546-0-5760-3120-3401-231-0000	MNTL HLTH 20-21,HEALTH &		DR 1,972.00	
(023053) 01-6546-0-5760-3120-3401-231- SAI L	MNTL HLTH 20-21,HEALTH &		DR 1.00	
(027017) 01-6546-0-5760-3120-3401-232-0000	MNTL HLTH 20-21,HEALTH &		DR 1,010.00	
(037470) 01-6546-0-5760-3120-3501-200-0000	MNTL HLTH 20-21,STATE UN		CR	9.00
(023004) 01-6546-0-5760-3120-3501-221-0000	MNTL HLTH 20-21,STATE UN		DR 7.00	
(027038) 01-6546-0-5760-3120-3501-223-0000	MNTL HLTH 20-21,STATE UN		CR	3.00
(032354) 01-6546-0-5760-3120-3501-231-0000	MNTL HLTH 20-21,STATE UN		DR 12.00	
(023054) 01-6546-0-5760-3120-3501-231- SAI L	MNTL HLTH 20-21,STATE UN		DR 1.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00722	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(027018)	01- 6546- 0- 5760- 3120- 3501- 232- 0000	MNTL HLTH 20-21,STATE UN	DR	5.00
(023064)	01- 6546- 0- 5760- 3120- 3501- 233- SAI L	MNTL HLTH 20-21,STATE UN	DR	1.00
(023074)	01- 6546- 0- 5760- 3120- 3501- 238- 0000	MNTL HLTH 20-21,STATE UN	CR	7.00
(037471)	01- 6546- 0- 5760- 3120- 3601- 200- 0000	MNTL HLTH 20-21,WORKER:	CR	359.00
(023005)	01- 6546- 0- 5760- 3120- 3601- 221- 0000	MNTL HLTH 20-21,WORKER:	DR	259.00
(027039)	01- 6546- 0- 5760- 3120- 3601- 223- 0000	MNTL HLTH 20-21,WORKER:	CR	98.00
(023035)	01- 6546- 0- 5760- 3120- 3601- 227- 0000	MNTL HLTH 20-21,WORKER:	DR	29.00
(032355)	01- 6546- 0- 5760- 3120- 3601- 231- 0000	MNTL HLTH 20-21,WORKER:	DR	477.00
(023055)	01- 6546- 0- 5760- 3120- 3601- 231- SAI L	MNTL HLTH 20-21,WORKER:	DR	39.00
(027019)	01- 6546- 0- 5760- 3120- 3601- 232- 0000	MNTL HLTH 20-21,WORKER:	DR	213.00
(023065)	01- 6546- 0- 5760- 3120- 3601- 233- SAI L	MNTL HLTH 20-21,WORKER:	DR	72.00
(023075)	01- 6546- 0- 5760- 3120- 3601- 238- 0000	MNTL HLTH 20-21,WORKER:	CR	253.00
(023102)	01- 6546- 0- 5760- 3110- 4300- 220- 0000	MNTL HLTH 20-21,MATERIAL	DR	2,930.00
(033826)	01- 6546- 0- 5760- 3110- 4300- 230- 0000	MNTL HLTH 20-21,MATERIAL	CR	13,609.00
			65,343.00	65,343.00

JE # BR24-00723				
JE Trans Date 11/14/2023				
JE Posted 11/14/2023				
Comment 1st Interim-JL				
(035977)	01- 6547- 0- 5730- 1110- 1100- 221- 0000	SE Early Int P,CERT:TEACH	DR	31,043.00
(038935)	01- 6547- 0- 5730- 1110- 1140- 221- 0000	SE Early Int P,CERT SALAR	CR	355.00
(038944)	01- 6547- 0- 5730- 1110- 2140- 221- 0000	SE Early Int P,CLASS INST	CR	277.00
(035978)	01- 6547- 0- 5730- 1110- 3101- 221- 0000	SE Early Int P,STRS:CERT,	DR	5,891.00
(035982)	01- 6547- 0- 5730- 1110- 3311- 221- 0000	SE Early Int P,FICA:CERT,	CR	10.00
(035999)	01- 6547- 0- 5730- 1110- 3312- 221- 0000	SE Early Int P,FICA:CLASS	DR	13.00
(035983)	01- 6547- 0- 5730- 1110- 3331- 221- 0000	SE Early Int P,MEDICARE:C	DR	569.00
(036000)	01- 6547- 0- 5730- 1110- 3332- 221- 0000	SE Early Int P,MEDICARE:C	DR	3.00
(035984)	01- 6547- 0- 5730- 1110- 3401- 221- 0000	SE Early Int P,HEALTH & W	CR	8,269.00
(036001)	01- 6547- 0- 5730- 1110- 3402- 221- 0000	SE Early Int P,HEALTH & W	DR	421.00
(035985)	01- 6547- 0- 5730- 1110- 3501- 221- 0000	SE Early Int P,STATE UNEM	DR	20.00
(035986)	01- 6547- 0- 5730- 1110- 3601- 221- 0000	SE Early Int P,WORKERS' C	DR	797.00
(036003)	01- 6547- 0- 5730- 1110- 3602- 221- 0000	SE Early Int P,WORKERS' C	DR	16.00
(033148)	01- 6547- 0- 5730- 1110- 4300- 220- 0000	SE Early Int P,MATERIALS	CR	29,862.00
			38,773.00	38,773.00

JE # BR24-00724				
JE Trans Date 11/14/2023				
JE Posted 11/14/2023				
Comment 1st Interim-JL				
(037744)	01- 9010- 0- 5001- 3120- 1230- 200- 5640	OTHER RESTRICTE,CERT P	CR	10,400.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00724	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(037745)	01-9010-0-5001-3120-3101-200-5640	OTHER RESTRICTE,STRS:C	CR	367.00
(037750)	01-9010-0-5001-3120-3331-200-5640	OTHER RESTRICTE,MEDICA	CR	28.00
(037752)	01-9010-0-5001-3120-3501-200-5640	OTHER RESTRICTE,STATE I	CR	1.00
(037753)	01-9010-0-5001-3120-3601-200-5640	OTHER RESTRICTE,WORKE	CR	37.00
(037754)	01-9010-0-5760-2110-1930-200-5640	OTHER RESTRICTE,CERT O	CR	3,200.00
(037760)	01-9010-0-5760-2110-3331-200-5640	OTHER RESTRICTE,MEDICA	CR	17.00
(037763)	01-9010-0-5760-2110-3601-200-5640	OTHER RESTRICTE,WORKE	CR	23.00
(026777)	01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	DR	14,073.00
			14,073.00	14,073.00
	JE # BR24-00725	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment AR - 21-22 CAASPP ALLOCATION
(007554)	01-9010-0-0000-0000-8590-520-0064	OTHER RESTRICTE,ALL OTI	DR	4,412.00
(007862)	01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERI	CR	4,412.00
(007555)	01-9010-0-0000-0000-8590-530-0064	OTHER RESTRICTE,ALL OTI	DR	8,859.00
(007864)	01-9010-0-0000-3160-4300-530-0064	OTHER RESTRICTE,MATERI	CR	8,859.00
		Net increase to Appropriations	.00	26,542.00
	JE # BR24-00726	JE Trans Date 10/31/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER O	CR	39,001.00
		Net increase to Appropriations	.00	39,001.00
	JE # BR24-00727	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment AR - 21-22 ENG LANG PROF ASSESS ALLOCATION
(007554)	01-9010-0-0000-0000-8590-520-0064	OTHER RESTRICTE,ALL OTI	DR	2,344.00
(007862)	01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERI	CR	2,344.00
(007555)	01-9010-0-0000-0000-8590-530-0064	OTHER RESTRICTE,ALL OTI	DR	1,961.00
(007864)	01-9010-0-0000-3160-4300-530-0064	OTHER RESTRICTE,MATERI	CR	1,961.00
		Net increase to Appropriations	.00	8,610.00
	JE # BR24-00728	JE Trans Date 10/31/2023	JE Posted 11/14/2023	Comment 1st Interim-JL
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	2,904.00
		Net decrease to Appropriations	2,904.00	.00

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00729 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim-JL				
(000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI		DR	82,384.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		CR	509,521.00
Net decrease to Appropriations			509,521.00	82,384.00
JE # BR24-00730 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim - AR				
(008571) 01- 9016- 0- 0000- 2420- 2200- 023- 0052	DONATIONS,CLASS:SUPPOI		CR	10,482.00
(008574) 01- 9016- 0- 0000- 2420- 3202- 023- 0052	DONATIONS,PERS:CLASSIF		CR	2,797.00
(008577) 01- 9016- 0- 0000- 2420- 3312- 023- 0052	DONATIONS,FICA:CLASS,IN:		CR	639.00
(008580) 01- 9016- 0- 0000- 2420- 3332- 023- 0052	DONATIONS,MEDICARE:CLA		CR	150.00
(008584) 01- 9016- 0- 0000- 2420- 3502- 023- 0052	DONATIONS,STATE UNEMPI		CR	6.00
(008585) 01- 9016- 0- 0000- 2420- 3602- 023- 0052	DONATIONS,WORKERS' CO		CR	198.00
(008676) 01- 9016- 0- 1110- 1000- 2100- 023- 0052	DONATIONS,CLASS:INSTRU		CR	14,482.00
(008693) 01- 9016- 0- 1110- 1000- 3312- 023- 0052	DONATIONS,FICA:CLASS,IN:		CR	899.00
(008702) 01- 9016- 0- 1110- 1000- 3332- 023- 0052	DONATIONS,MEDICARE:CLA		CR	210.00
(008712) 01- 9016- 0- 1110- 1000- 3502- 023- 0052	DONATIONS,STATE UNEMPI		CR	8.00
(008721) 01- 9016- 0- 1110- 1000- 3602- 023- 0052	DONATIONS,WORKERS' CO		CR	278.00
(009135) 01- 9016- 0- 1540- 1000- 2100- 023- 0052	DONATIONS,CLASS:INSTRU		CR	5,962.00
(009140) 01- 9016- 0- 1540- 1000- 3202- 023- 0052	DONATIONS,PERS:CLASSIF		CR	1,591.00
(009143) 01- 9016- 0- 1540- 1000- 3312- 023- 0052	DONATIONS,FICA:CLASS,IN:		CR	326.00
(009147) 01- 9016- 0- 1540- 1000- 3332- 023- 0052	DONATIONS,MEDICARE:CLA		CR	77.00
(009150) 01- 9016- 0- 1540- 1000- 3402- 023- 0052	DONATIONS,HEALTH & WEL		CR	7,128.00
(009153) 01- 9016- 0- 1540- 1000- 3502- 023- 0052	DONATIONS,STATE UNEMPI		CR	3.00
(009157) 01- 9016- 0- 1540- 1000- 3602- 023- 0052	DONATIONS,WORKERS' CO		CR	101.00
(008749) 01- 9016- 0- 1110- 1000- 4300- 023- 0052	DONATIONS,MATERIALS & S		DR	45,337.00
45,337.00			45,337.00	45,337.00
JE # BR24-00731 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1ST INTERIM-BD				
(032797) 01- 0809- 0- 1250- 1000- 3312- 034- 0807	Measure T,FICA:CLASS,INST		CR	129.00
(032798) 01- 0809- 0- 1250- 1000- 3332- 034- 0807	Measure T,MEDICARE:CLAS		CR	31.00
(032800) 01- 0809- 0- 1250- 1000- 3502- 034- 0807	Measure T,STATE UNEMPLO		CR	2.00
(032801) 01- 0809- 0- 1250- 1000- 3602- 034- 0807	Measure T,WORKERS' COMF		CR	40.00
(022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU		DR	202.00
202.00			202.00	202.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00732 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim - AR				
(014550) 01- 9016- 0- 1540- 1000- 3332- 027- 0052	DONATIONS,MEDICARE:CLA		CR	1.00
(014552) 01- 9016- 0- 1540- 1000- 3502- 027- 0052	DONATIONS,STATE UNEMPI		CR	1.00
(011163) 01- 9016- 0- 1110- 1000- 4300- 027- 0052	DONATIONS,MATERIALS & S		DR	2.00
			2.00	2.00
JE # BR24-00733 JE Trans Date 11/08/2023 JE Posted 11/14/2023 Comment 1st Interim-ST				
(032797) 01- 0809- 0- 1250- 1000- 3312- 034- 0807	Measure T,FICA:CLASS,INST		CR	198.00
(032798) 01- 0809- 0- 1250- 1000- 3332- 034- 0807	Measure T,MEDICARE:CLAS		CR	47.00
(032800) 01- 0809- 0- 1250- 1000- 3502- 034- 0807	Measure T,STATE UNEMPLO		CR	2.00
(032801) 01- 0809- 0- 1250- 1000- 3602- 034- 0807	Measure T,WORKERS' COMF		CR	63.00
(022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU		DR	310.00
(023433) 01- 0809- 0- 1400- 4200- 3312- 035- 0807	Measure T,FICA:CLASS,SCH		CR	68.00
(023434) 01- 0809- 0- 1400- 4200- 3332- 035- 0807	Measure T,MEDICARE:CLAS		CR	16.00
(023436) 01- 0809- 0- 1400- 4200- 3502- 035- 0807	Measure T,STATE UNEMPLO		CR	1.00
(023437) 01- 0809- 0- 1400- 4200- 3602- 035- 0807	Measure T,WORKERS' COMF		CR	22.00
(022087) 01- 0809- 0- 1400- 4200- 4300- 035- 0807	Measure T,MATERIALS & SU		DR	107.00
(038228) 01- 0809- 0- 1270- 4100- 2130- 838- 0809	Measure T,CLASS INSTR AID		CR	4,080.00
(032882) 01- 0809- 0- 1270- 4100- 4300- 838- 0809	Measure T,MATERIALS & SU		DR	4,080.00
(015673) 01- 0809- 0- 6000- 1000- 1100- 833- 0809	Measure T,CERT:TEACHERS		DR	3,062.00
(015714) 01- 0809- 0- 6000- 1000- 1140- 833- 0809	Measure T,CERT SALARY:SL		DR	2,939.00
(015674) 01- 0809- 0- 6000- 1000- 3101- 833- 0809	Measure T,STRS:CERT,INSTI		CR	878.00
(015679) 01- 0809- 0- 6000- 1000- 3331- 833- 0809	Measure T,MEDICARE:CERT		CR	57.00
(015680) 01- 0809- 0- 6000- 1000- 3401- 833- 0809	Measure T,HEALTH & WELFA		CR	933.00
(015681) 01- 0809- 0- 6000- 1000- 3501- 833- 0809	Measure T,STATE UNEMPLO		CR	2.00
(015682) 01- 0809- 0- 6000- 1000- 3601- 833- 0809	Measure T,WORKERS' COMF		CR	76.00
(022093) 01- 0809- 0- 0000- 7300- 4399- 058- 0807	Measure T,HOLDING ACCOU		DR	94,809.00
(016973) 01- 0809- 0- 0000- 7300- 4399- 058- 0809	Measure T,HOLDING ACCOU		CR	94,809.00
(020577) 01- 0808- 0- - - 9790- -	Measure U,UNASSIGNED/UN		CR	238.00
(017796) 01- 0808- 0- 0000- 0000- 8980- 020- 0808	Measure U,CONTRI FR:UNRE		DR	238.00
(016185) 01- 0809- 0- 0000- 0000- 8980- 030- 0809	Measure T,CONTRI FR:UNRE		DR	16,362.00
(016929) 01- 0809- 0- 6000- 1000- 5800- 830- 0809	Measure T,PROF/CONSULT S		CR	20,417.00
(021757) 01- 0809- 0- 0000- 0000- 8699- 030- 9093	Measure T,ALL OTHER LOCA		DR	25,000.00
		Net increase to Appropriations	105,307.00	163,507.00

Account	Description	Comment	From	To
JE # BR24-00734 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1ST INTERIM-BD				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00734	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1ST INTERIM-BD
(039159) 01- 0809- 0- 1250- 1000- 2100- 034- 0807	Measure T,CLASS:INSTRUCT		CR	5,465.00
(032797) 01- 0809- 0- 1250- 1000- 3312- 034- 0807	Measure T,FICA:CLASS,INST		CR	141.00
(032798) 01- 0809- 0- 1250- 1000- 3332- 034- 0807	Measure T,MEDICARE:CLAS		CR	32.00
(032801) 01- 0809- 0- 1250- 1000- 3602- 034- 0807	Measure T,WORKERS' COMP		CR	42.00
(022082) 01- 0809- 0- 1270- 4100- 4300- 034- 0807	Measure T,MATERIALS & SU		DR	5,680.00
				5,680.00
				5,680.00
	JE # BR24-00735	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim - AR
(008721) 01- 9016- 0- 1110- 1000- 3602- 023- 0052	DONATIONS,WORKERS' CO		CR	1.00
(008749) 01- 9016- 0- 1110- 1000- 4300- 023- 0052	DONATIONS,MATERIALS & S		DR	1.00
				1.00
				1.00
	JE # BR24-00736	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment SJ - Printing for Spanish Science Materials
(006159) 01- 6300- 0- 1110- 1000- 4300- 530- 0000	LOTTERY:INSTRUC,MATERI		DR	4,013.00
(039171) 01- 6300- 0- 1150- 1000- 5800- 531- 0000	LOTTERY:INSTRUC,PROF/C		CR	3,130.00
(039172) 01- 6300- 0- 1150- 1000- 5800- 532- 0000	LOTTERY:INSTRUC,PROF/C		CR	883.00
				4,013.00
				4,013.00
	JE # BR24-00738	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim-ST
(020576) 01- 0809- 0- - - 9790- -	Measure T,UNASSIGNED/UN		CR	25,000.00
(016185) 01- 0809- 0- 0000- 0000- 8980- 030- 0809	Measure T,CONTRI FR:UNRE		CR	25,000.00
				25,000.00
				25,000.00
	JE # BR24-00739	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim - AR
(033469) 01- 3213- 0- 1110- 1000- 1140- 834- 0000	ESSER III ARP,CERT SALAR		CR	310.00
(030450) 01- 3213- 0- 1110- 1000- 3311- 834- 0000	ESSER III ARP,FICA:CERT,I		CR	19.00
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	329.00
				329.00
				329.00
	JE # BR24-00740	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment SJ - Repairs for CTE Welding Equipment
(015718) 01- 0809- 0- 6000- 1000- 4300- 830- 0809	Measure T,MATERIALS & SU		DR	1,335.00
(016061) 01- 0809- 0- 6000- 1000- 5600- 835- 0809	Measure T,RENTAL/LEASE/R		CR	1,335.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,335.00	1,335.00
JE # BR24-00741 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment SJ - Active Physics Invoice refer to PO23-2333				
(006136)	01- 6300- 0- 1110- 1000- 4100- 530- 0000	LOTTERY:INSTRUC,APPR TI	DR	9,621.00
(027756)	01- 6300- 0- 1150- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI	CR	9,141.00
(035161)	01- 6300- 0- 1150- 1000- 5800- 535- 0000	LOTTERY:INSTRUC,PROF/C	CR	480.00
			9,621.00	9,621.00
JE # BR24-00742 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim - AR				
(025411)	01- 3212- 0- 1110- 1000- 5800- 520- 0000	ESSER II,PROF/CONSULT SI	CR	1,403.00
(038574)	01- 3212- 0- 1115- 1000- 5800- 505- 0000	ESSER II,PROF/CONSULT SI	CR	29,376.00
(023586)	01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN	DR	30,779.00
			30,779.00	30,779.00
JE # BR24-00743 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment ST-Add Sundog				
(030956)	01- 0809- 0- 1400- 4200- 4400- 834- 0809	Measure T,NON-CAPITALIZE	CR	5,970.00
(015670)	01- 0809- 0- 1400- 4200- 5800- 834- 0809	Measure T,PROF/CONSULT	DR	5,970.00
			5,970.00	5,970.00
JE # BR24-00744 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment LT - Employee reimb for xmas parade cheer registration				
(001936)	01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	56.00
(001965)	01- 0000- 0- 1110- 1000- 5200- 035- 0000	NO REPORTING RE,TRAVEL	CR	56.00
			56.00	56.00
JE # BR24-00745 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim - AR				
(034833)	01- 9016- 0- 1540- 1000- 2130- 031- 3156	DONATIONS,CLASS INSTR	CR	4,357.00
(034838)	01- 9016- 0- 1540- 1000- 3312- 031- 3156	DONATIONS,FICA:CLASS,IN	CR	271.00
(034839)	01- 9016- 0- 1540- 1000- 3332- 031- 3156	DONATIONS,MEDICARE:CLA	CR	64.00
(034841)	01- 9016- 0- 1540- 1000- 3502- 031- 3156	DONATIONS,STATE UNEMPI	CR	3.00
(034842)	01- 9016- 0- 1540- 1000- 3602- 031- 3156	DONATIONS,WORKERS' CO	CR	84.00
(008761)	01- 9016- 0- 1110- 1000- 4300- 031- 3156	DONATIONS,MATERIALS & S	DR	4,779.00
(038402)	01- 9016- 0- 1141- 1000- 3311- 032- 3280	DONATIONS,FICA:CERT,INS	CR	75.00
(013560)	01- 9016- 0- 1110- 1000- 4300- 032- 3280	DONATIONS,MATERIALS & S	DR	75.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, 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
Fund 01 (continued)				
			4,854.00	4,854.00
JE # BR24-00746 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim - AR				
(038585)	01-3217-0-1110-1000-5800-520-0000	ELO GEER II,PROF/CONSUL	CR	2,511.00
(027449)	01-3217-0-1110-1000-4399-820-0000	ELO GEER II,HOLDING ACCO	DR	2,511.00
(038617)	01-3217-0-1110-1000-4200-535-0000	ELO GEER II,BOOKS & OTH	CR	721.00
(038596)	01-3217-0-1110-1000-5800-530-0000	ELO GEER II,PROF/CONSUL	CR	7,172.00
(038655)	01-3217-0-1115-1000-1130-550-0000	ELO GEER II,CERT SALARY:	CR	755.00
(038660)	01-3217-0-1115-1000-3311-550-0000	ELO GEER II,FICA:CERT,INS	CR	47.00
(038661)	01-3217-0-1115-1000-3331-550-0000	ELO GEER II,MEDICARE:CEF	CR	11.00
(038663)	01-3217-0-1115-1000-3501-550-0000	ELO GEER II,STATE UNEMPI	CR	1.00
(027453)	01-3217-0-1110-1000-4399-830-0000	ELO GEER II,HOLDING ACCO	DR	8,707.00
			11,218.00	11,218.00
JE # BR24-00747 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim-JL				
(027452)	01-3217-0-0000-0000-8290-830-0000	ELO GEER II,ALL OTHER FE	DR	1,175.00
(039184)	01-3217-0-1160-1000-5800-539-0000	ELO GEER II,PROF/CONSUL	CR	1,174.00
(038664)	01-3217-0-1115-1000-3601-550-0000	ELO GEER II,WORKERS' CO	CR	1.00
Net increase to Appropriations			.00	2,350.00
JE # BR24-00748 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment AR - Correcting 3217 Revenue				
(027452)	01-3217-0-0000-0000-8290-830-0000	ELO GEER II,ALL OTHER FE	DR	1,175.00
(039184)	01-3217-0-1160-1000-5800-539-0000	ELO GEER II,PROF/CONSUL	CR	1,175.00
Net increase to Appropriations			.00	2,350.00
JE # BR24-00749 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment AR - Correcting 3217 Revenue				
(027452)	01-3217-0-0000-0000-8290-830-0000	ELO GEER II,ALL OTHER FE	CR	1,175.00
(039184)	01-3217-0-1160-1000-5800-539-0000	ELO GEER II,PROF/CONSUL	DR	1,175.00
Net decrease to Appropriations			2,350.00	.00
JE # BR24-00750 JE Trans Date 10/10/2023 JE Posted 11/14/2023 Comment 1st Interim-JL				
(000003)	01-0000-0-0000-0000-8011-030-0000	NO REPORTING RE,LCFF S1	CR	260,115.00

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Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			Net decrease to Appropriations	260,115.00
				.00
JE # BR24-00751 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment AN - R24-00985				
(008880)	01-9016-0-1120-1000-4300-032-0051	DONATIONS,MATERIALS & E	DR	300.00
(039189)	01-9016-0-1120-1000-5600-032-0051	DONATIONS,RENTAL/LEASE	CR	300.00
			300.00	300.00
JE # BR24-00752 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment 1ST INTERIM-BD				
(007491)	01-8150-0-0000-8110-2200-835-0000	ONGOING & MAJOR,CLASS:	CR	1.00
(007492)	01-8150-0-0000-8110-2200-838-0000	ONGOING & MAJOR,CLASS:	DR	270.00
(007494)	01-8150-0-0000-8110-2230-849-0000	ONGOING & MAJOR,CLASS	CR	6,754.00
(007499)	01-8150-0-0000-8110-2240-849-0000	ONGOING & MAJOR,CLASS	CR	19,057.00
(007500)	01-8150-0-0000-8110-2290-849-0000	ONGOING & MAJOR,CLASS	CR	1,243.00
(007501)	01-8150-0-0000-8110-2300-849-0000	ONGOING & MAJOR,CLASS:	CR	1.00
(007502)	01-8150-0-0000-8110-2400-849-0000	ONGOING & MAJOR,CLERIC	CR	1.00
(007508)	01-8150-0-0000-8110-3202-838-0000	ONGOING & MAJOR,PERS:C	DR	73.00
(007509)	01-8150-0-0000-8110-3202-849-0000	ONGOING & MAJOR,PERS:C	DR	11,798.00
(007513)	01-8150-0-0000-8110-3312-838-0000	ONGOING & MAJOR,FICA:CL	DR	16.00
(007514)	01-8150-0-0000-8110-3312-849-0000	ONGOING & MAJOR,FICA:CL	DR	2,709.00
(007518)	01-8150-0-0000-8110-3332-838-0000	ONGOING & MAJOR,MEDICA	DR	3.00
(007519)	01-8150-0-0000-8110-3332-849-0000	ONGOING & MAJOR,MEDICA	DR	633.00
(007520)	01-8150-0-0000-8110-3402-833-0000	ONGOING & MAJOR,HEALTH	DR	97.00
(007521)	01-8150-0-0000-8110-3402-834-0000	ONGOING & MAJOR,HEALTH	DR	74.00
(007522)	01-8150-0-0000-8110-3402-835-0000	ONGOING & MAJOR,HEALTH	DR	53.00
(007523)	01-8150-0-0000-8110-3402-838-0000	ONGOING & MAJOR,HEALTH	CR	808.00
(007524)	01-8150-0-0000-8110-3402-849-0000	ONGOING & MAJOR,HEALTH	DR	52,686.00
(007528)	01-8150-0-0000-8110-3502-838-0000	ONGOING & MAJOR,STATE	DR	13.00
(007529)	01-8150-0-0000-8110-3502-849-0000	ONGOING & MAJOR,STATE	DR	2,185.00
(007533)	01-8150-0-0000-8110-3602-838-0000	ONGOING & MAJOR,WORKE	DR	6.00
(007534)	01-8150-0-0000-8110-3602-849-0000	ONGOING & MAJOR,WORKE	DR	854.00
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	20.00
(038340)	01-8150-0-0000-8110-4400-031-0000	ONGOING & MAJOR,NON-CA	CR	20.00
(032465)	01-8150-0-0000-8200-2300-849-0000	ONGOING & MAJOR,CLASS:	DR	57,582.00
(023317)	01-8150-0-0000-8200-3202-849-0000	ONGOING & MAJOR,PERS:C	DR	15,547.00
(023318)	01-8150-0-0000-8200-3312-849-0000	ONGOING & MAJOR,FICA:CL	DR	3,570.00
(023319)	01-8150-0-0000-8200-3332-849-0000	ONGOING & MAJOR,MEDICA	DR	835.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00752	JE Trans Date 11/14/2023	JE Posted 11/15/2023	Comment 1ST INTERIM-BD
(023320)	01-8150-0-0000-8200-3402-849-0000	ONGOING & MAJOR,HEALTH	DR	8,063.00
(023321)	01-8150-0-0000-8200-3502-849-0000	ONGOING & MAJOR,STATE I	DR	2,879.00
(023322)	01-8150-0-0000-8200-3602-849-0000	ONGOING & MAJOR,WORKE	DR	616.00
			Net decrease to Appropriations	160,582.00
				27,885.00
<hr/>				
	JE # BR24-00753	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment 1st Interim-ST PMAF
(016973)	01-0809-0-0000-7300-4399-058-0809	Measure T,HOLDING ACCOU	DR	245,106.00
(016185)	01-0809-0-0000-0000-8980-030-0809	Measure T,CONTRI FR:UNRE	CR	245,106.00
			Net decrease to Appropriations	490,212.00
				.00
<hr/>				
	JE # BR24-00754	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment 1ST INTERIM-BD
(025129)	01-3010-0-0000-7210-7310-520-0000	BAS GNT LOW-INC,XFER:INI	DR	1,374.00
(025136)	01-3010-0-0000-7210-7310-530-0000	BAS GNT LOW-INC,XFER:INI	DR	2,667.00
(005535)	01-4035-0-0000-7210-7310-920-0000	ESEA:TEACHER QU,XFER:IN	CR	1,724.00
(005536)	01-4035-0-0000-7210-7310-930-0000	ESEA:TEACHER QU,XFER:IN	CR	1,609.00
(024161)	01-4127-0-0000-7210-7310-520-0000	ESEA:STDNT SUPP,XFER:IN	DR	157.00
(025148)	01-4127-0-0000-7210-7310-530-0000	ESEA:STDNT SUPP,XFER:IN	DR	497.00
(024137)	01-4201-0-0000-7210-7310-520-0000	ESEA:IMMIGRANT,XFER:INC	DR	12.00
(024140)	01-4201-0-0000-7210-7310-530-0000	ESEA:IMMIGRANT,XFER:INC	DR	15.00
(024093)	01-4203-0-0000-7210-7310-520-0000	ESEA:ENGLISH LE,XFER:INI	DR	52.00
(024121)	01-4203-0-0000-7210-7310-530-0000	ESEA:ENGLISH LE,XFER:INI	DR	80.00
(024091)	01-6010-0-0000-7210-7310-520-0000	AFTER-SCHOOL ED,XFER:IN	DR	1,278.00
(032269)	01-7812-0-0000-7210-7310-530-0000	ETHNIC STUDIES,XFER:INDI	DR	300.00
(038241)	01-6385-0-6000-7210-7310-530-0000	GOVERNORS CTEI,XFER:INI	DR	2.00
(030014)	01-7412-0-0000-7210-7310-530-0000	A-G SUCCESS,XFER:INDIRE	DR	758.00
(027608)	01-3010-0-1110-1000-4399-520-0000	BAS GNT LOW-INC,HOLDINC	CR	1,374.00
(025134)	01-3010-0-1110-1000-4399-530-0000	BAS GNT LOW-INC,HOLDINC	CR	2,667.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN	DR	1,724.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN	DR	1,609.00
(024162)	01-4127-0-1110-1000-4399-520-0000	ESEA:STDNT SUPP,HOLDIN	CR	157.00
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP,HOLDIN	CR	497.00
(027643)	01-4201-0-1110-1000-4399-520-0000	ESEA:IMMIGRANT,HOLDING	CR	12.00
(024141)	01-4201-0-1110-1000-4399-530-0000	ESEA:IMMIGRANT,HOLDING	CR	15.00
(024105)	01-4203-0-1110-1000-4399-520-0000	ESEA:ENGLISH LE,HOLDINC	CR	52.00
(024133)	01-4203-0-1110-1000-4399-530-0000	ESEA:ENGLISH LE,HOLDINC	CR	80.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00754	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment 1ST INTERIM-BD
(027640)	01- 6010- 0- 1110- 1000- 4399- 520- 0000	AFTER-SCHOOL ED,HOLDIN	CR	1,278.00
(038252)	01- 6385- 0- 6000- 1000- 4300- 532- 0000	GOVERNORS CTEI,MATERI/	CR	2.00
(030015)	01- 7412- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS,HOLDING AC	CR	758.00
(032270)	01- 7812- 0- 1240- 1000- 4399- 530- 0000	ETHNIC STUDIES,HOLDING	CR	300.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	CR	3,859.00
Net increase to Appropriations			10,525.00	14,384.00
JE # BR24-00755 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment AR - Res. 3212 Elem Allocation Revision				
(023569)	01- 3212- 0- 0000- 0000- 8290- 820- 0000	ESSER II,ALL OTHER FEDEF	DR	79.00
(023586)	01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN	DR	5,103.00
(027177)	01- 3212- 0- 0000- 7210- 7310- 820- 0000	ESSER II,XFER:INDIRECT C,	CR	5,182.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	5,182.00
Net decrease to Appropriations			10,285.00	5,261.00
JE # BR24-00756 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment AR - Res. 3212 SEC Allocation Revision				
(023571)	01- 3212- 0- 0000- 0000- 8290- 830- 0000	ESSER II,ALL OTHER FEDEF	CR	2,285.00
(023587)	01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN	DR	8,464.00
(027178)	01- 3212- 0- 0000- 7210- 7310- 830- 0000	ESSER II,XFER:INDIRECT C,	CR	6,179.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	6,179.00
(000094)	01- 0000- 0- 0000- 0000- 9790- 000- 0000	NO REPORTING RE,UNASSI	CR	6,179.00
Net decrease to Appropriations			16,928.00	12,358.00
JE # BR24-00757 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment AR - ADJUSTING 23/24 INDIRECTS 4.62%				
(029894)	01- 2600- 0- 0000- 7210- 7310- 820- 0000	ELO-P,XFER:INDIRECT C,GE	CR	46,611.00
(029893)	01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	DR	46,611.00
(029895)	01- 2600- 0- 0000- 7210- 7310- 830- 0000	ELO-P,XFER:INDIRECT C,GE	CR	11,958.00
(029896)	01- 2600- 0- 1110- 1000- 4399- 830- 0000	ELO-P,HOLDING ACCOUNT,	DR	11,958.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	CR	58,569.00
Net increase to Appropriations			58,569.00	117,138.00
JE # BR24-00758 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment AR - Cover EWRs for H&H instruction				
(001609)	01- 0000- 0- 1110- 1000- 1130- 630- 0000	NO REPORTING RE,CERT S.	CR	15,670.00
(001683)	01- 0000- 0- 1110- 1000- 3101- 630- 0000	NO REPORTING RE,STRS:C	CR	625.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00758	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment AR - Cover EWRs for H&H instruction
(001771) 01-0000-0-1110-1000-3331-630-0000	NO REPORTING RE,MEDICA		CR	48.00
(001830) 01-0000-0-1110-1000-3501-630-0000	NO REPORTING RE,STATE I		CR	2.00
(001878) 01-0000-0-1110-1000-3601-630-0000	NO REPORTING RE,WORKE		CR	61.00
			Net increase to Appropriations	.00 16,406.00
JE # BR24-00759 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - COVER EWRS# 72402 D.BOYD & 72400 S.TELLEZ				
(038477) 01-0000-0-0000-3140-1240-600-0000	NO REPORTING RE,CERT P		CR	9,875.00
(000910) 01-0000-0-0000-3140-3101-600-0000	NO REPORTING RE,STRS:C		CR	1,834.00
(000937) 01-0000-0-0000-3140-3331-600-0000	NO REPORTING RE,MEDICA		CR	140.00
(000958) 01-0000-0-0000-3140-3501-600-0000	NO REPORTING RE,STATE I		CR	6.00
(000972) 01-0000-0-0000-3140-3601-600-0000	NO REPORTING RE,WORKE		CR	188.00
			Net increase to Appropriations	.00 12,043.00
JE # BR24-00760 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment BD-ADDING FUNDS FOR LEAGUE FEES				
(015670) 01-0809-0-1400-4200-5800-834-0809	Measure T,PROF/CONSULT		CR	740.00
(015641) 01-0809-0-1400-4200-2160-834-0809	Measure T,CLASS INSTR AID		DR	740.00
			740.00	740.00
JE # BR24-00761 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover AI for ELs EWRS				
(038361) 01-9010-4-1150-1000-1130-530-COSC	OTHER RESTRICTE,CERT S		CR	280.00
(038362) 01-9010-4-1150-1000-3101-530-COSC	OTHER RESTRICTE,STRS:C		CR	64.00
(038367) 01-9010-4-1150-1000-3331-530-COSC	OTHER RESTRICTE,MEDICA		CR	8.00
(038369) 01-9010-4-1150-1000-3501-530-COSC	OTHER RESTRICTE,STATE I		CR	8.00
(038370) 01-9010-4-1150-1000-3601-530-COSC	OTHER RESTRICTE,WORKE		CR	8.00
(037581) 01-9010-4-1150-1000-4399-500-COSC	OTHER RESTRICTE,HOLDIN		DR	368.00
			368.00	368.00
JE # BR24-00762 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover Tech Coach Stipends				
(027763) 01-0000-0-1110-1000-1160-530-CMP1	NO REPORTING RE,CERT S		CR	10,157.00
(027764) 01-0000-0-1110-1000-3101-530-CMP1	NO REPORTING RE,STRS:C		CR	1,946.00
(027769) 01-0000-0-1110-1000-3331-530-CMP1	NO REPORTING RE,MEDICA		CR	154.00
(027771) 01-0000-0-1110-1000-3501-530-CMP1	NO REPORTING RE,STATE I		CR	7.00
(027772) 01-0000-0-1110-1000-3601-530-CMP1	NO REPORTING RE,WORKE		CR	203.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00762	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - Cover Tech Coach Stipends
(016820) 01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TI		DR	12,467.00
				12,467.00
				12,467.00
	JE # BR24-00763	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - Cover EWR# 72310 N. Pfeiffer
(024142) 01-6387-0-6000-1000-1130-530-0000	CAREER TECHNICA,CERT S		CR	400.00
(024143) 01-6387-0-6000-1000-3101-530-0000	CAREER TECHNICA,STRS:C		CR	77.00
(024148) 01-6387-0-6000-1000-3331-530-0000	CAREER TECHNICA,MEDICA		CR	6.00
(024150) 01-6387-0-6000-1000-3501-530-0000	CAREER TECHNICA,STATE I		CR	1.00
(024151) 01-6387-0-6000-1000-3601-530-0000	CAREER TECHNICA,WORKE		CR	8.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATER		DR	492.00
				492.00
				492.00
	JE # BR24-00764	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - Cover EWR# 72306 R. Aston
(038381) 01-7812-0-1240-1000-1130-530-0000	ETHNIC STUDIES,CERT SAL		CR	4,800.00
(038382) 01-7812-0-1240-1000-3101-530-0000	ETHNIC STUDIES,STRS:CEF		CR	917.00
(038387) 01-7812-0-1240-1000-3331-530-0000	ETHNIC STUDIES,MEDICARI		CR	70.00
(038389) 01-7812-0-1240-1000-3501-530-0000	ETHNIC STUDIES,STATE UN		CR	3.00
(038390) 01-7812-0-1240-1000-3601-530-0000	ETHNIC STUDIES,WORKERS		CR	97.00
(032270) 01-7812-0-1240-1000-4399-530-0000	ETHNIC STUDIES,HOLDING		DR	5,887.00
				5,887.00
				5,887.00
	JE # BR24-00765	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - Cover EWR# 71220 P. Boscacci
(038242) 01-6385-0-6000-1000-1130-532-0000	GOVERNORS CTEI,CERT SA		CR	600.00
(038243) 01-6385-0-6000-1000-3101-532-0000	GOVERNORS CTEI,STRS:CE		CR	113.00
(038248) 01-6385-0-6000-1000-3331-532-0000	GOVERNORS CTEI,MEDICAI		CR	9.00
(038250) 01-6385-0-6000-1000-3501-532-0000	GOVERNORS CTEI,STATE U		CR	1.00
(038251) 01-6385-0-6000-1000-3601-532-0000	GOVERNORS CTEI,WORKEF		CR	12.00
(038252) 01-6385-0-6000-1000-4300-532-0000	GOVERNORS CTEI,MATERI/		DR	735.00
				735.00
				735.00
	JE # BR24-00766	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - Cover EWR# 72550 P. Kemerling
(026797) 01-0000-0-0000-2700-2430-834-0000	NO REPORTING RE,CLASS (		CR	1,274.00
(000419) 01-0000-0-0000-2700-3202-834-0000	NO REPORTING RE,PERS:C		CR	340.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00766	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - Cover EWR# 72550 P. Kemerling
(000439) 01-0000-0-0000-2700-3312-834-0000	NO REPORTING RE,FICA:CL		CR	79.00
(000470) 01-0000-0-0000-2700-3332-834-0000	NO REPORTING RE,MEDICA		CR	19.00
(000523) 01-0000-0-0000-2700-3502-834-0000	NO REPORTING RE,STATE U		CR	1.00
(000553) 01-0000-0-0000-2700-3602-834-0000	NO REPORTING RE,WORKE		CR	25.00
			Net increase to Appropriations	.00 1,738.00
JE # BR24-00767 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - COVER EWR#72548 L. Rodriguez & 71524 M. Block				
(017908) 01-0700-0-1110-1000-1130-034-0000	LCFF SUPP FUNDI,CERT SA		CR	1,148.00
(003451) 01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE		CR	281.00
(003515) 01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF		CR	23.00
(003564) 01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U		CR	2.00
(003599) 01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER		CR	29.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA		DR	1,483.00
				1,483.00 1,483.00
JE # BR24-00768 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover EWR# 72082 R. Perez				
(038643) 01-0000-0-0000-8200-2290-034-0000	NO REPORTING RE,CLASS I		CR	507.00
(038647) 01-0000-0-0000-8200-3202-034-0000	NO REPORTING RE,PERS:C		CR	136.00
(038648) 01-0000-0-0000-8200-3312-034-0000	NO REPORTING RE,FICA:CL		CR	32.00
(038649) 01-0000-0-0000-8200-3332-034-0000	NO REPORTING RE,MEDICA		CR	8.00
(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	10.00
			Net increase to Appropriations	.00 694.00
JE # BR24-00769 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover Addl Classroom Support for ELs EWRs				
(039158) 01-3010-0-1110-1000-2130-531-0000	BAS GNT LOW-INC,CLASS I		CR	3,583.00
(024314) 01-3010-0-1110-1000-3202-531-0000	BAS GNT LOW-INC,PERS:CL		CR	224.00
(024938) 01-3010-0-1110-1000-3332-531-0000	BAS GNT LOW-INC,MEDICAF		CR	53.00
(024940) 01-3010-0-1110-1000-3502-531-0000	BAS GNT LOW-INC,STATE U		CR	3.00
(024941) 01-3010-0-1110-1000-3602-531-0000	BAS GNT LOW-INC,WORKE		CR	70.00
(024321) 01-3010-0-1110-1000-4300-531-0000	BAS GNT LOW-INC,MATERIA		DR	3,993.00
			Net decrease to Appropriations	3,993.00 3,933.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BR24-00770 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment Cover EWR 71838 & 71842				
(003640)	01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIA	DR	411.00
(003142)	01-0700-0-0000-2495-2230-024-0000	LCFF SUPP FUNDI,CLASS P	CR	318.00
(003159)	01-0700-0-0000-2495-3202-024-0000	LCFF SUPP FUNDI,PERS:CL	CR	61.00
(003172)	01-0700-0-0000-2495-3312-024-0000	LCFF SUPP FUNDI,FICA:CLA	CR	20.00
(003186)	01-0700-0-0000-2495-3332-024-0000	LCFF SUPP FUNDI,MEDICAF	CR	4.00
(003210)	01-0700-0-0000-2495-3502-024-0000	LCFF SUPP FUNDI,STATE UI	CR	2.00
(003223)	01-0700-0-0000-2495-3602-024-0000	LCFF SUPP FUNDI,WORKER	CR	6.00
			411.00	411.00
JE # BR24-00771 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover EWR 72338 K. Acosta				
(001353)	01-0000-0-0000-8200-2240-831-0000	NO REPORTING RE,CLASS I	CR	736.00
(001383)	01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:CL	CR	46.00
(001396)	01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDICA	CR	11.00
(001421)	01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STATE I	CR	1.00
(001434)	01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORKE	CR	15.00
			.00	809.00
JE # BR24-00772 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment BS - Cover EWR 72277 & 72273				
(024088)	01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERI	DR	553.00
(027922)	01-6010-0-1110-1000-2140-524-0000	AFTER-SCHOOL ED,CLASS	CR	476.00
(024082)	01-6010-0-1110-1000-3312-524-0000	AFTER-SCHOOL ED,FICA:CL	CR	49.00
(024083)	01-6010-0-1110-1000-3332-524-0000	AFTER-SCHOOL ED,MEDICA	CR	12.00
(024085)	01-6010-0-1110-1000-3502-524-0000	AFTER-SCHOOL ED,STATE I	CR	2.00
(024086)	01-6010-0-1110-1000-3602-524-0000	AFTER-SCHOOL ED,WORKE	CR	14.00
			553.00	553.00
JE # BR24-00773 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover EWRs # 72562 N. Rogers & 72560 H. Houghton				
(003430)	01-0700-0-1110-1000-2130-033-0000	LCFF SUPP FUNDI,CLASS IN	CR	4,788.00
(003498)	01-0700-0-1110-1000-3312-033-0000	LCFF SUPP FUNDI,FICA:CLA	CR	297.00
(003532)	01-0700-0-1110-1000-3332-033-0000	LCFF SUPP FUNDI,MEDICAF	CR	71.00
(003582)	01-0700-0-1110-1000-3502-033-0000	LCFF SUPP FUNDI,STATE UI	CR	4.00
(003616)	01-0700-0-1110-1000-3602-033-0000	LCFF SUPP FUNDI,WORKER	CR	94.00
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA	DR	5,254.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			5,254.00	5,254.00
JE # BR24-00774 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover Negative				
(030511) 01-3214-0-1110-1000-1130-835-0000	ESSER III LL,CERT SALARY:	DR	7.00	
(038860) 01-3214-0-1110-1000-3312-835-0000	ESSER III LL,FICA:CLASS,I	CR		7.00
			7.00	7.00
JE # BR24-00775 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - Cover EWR# 72439 K. Kirch				
(011856) 01-0700-0-1110-1000-2130-035-0000	LCFF SUPP FUNDI,CLASS IN	CR		97.00
(011933) 01-0700-0-1110-1000-3202-035-0000	LCFF SUPP FUNDI,PERS:CL	CR		26.00
(011751) 01-0700-0-1110-1000-3312-035-0000	LCFF SUPP FUNDI,FICA:CLA	CR		7.00
(011752) 01-0700-0-1110-1000-3332-035-0000	LCFF SUPP FUNDI,MEDICAF	CR		2.00
(011934) 01-0700-0-1110-1000-3502-035-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
(020314) 01-0700-0-1110-1000-3602-035-0000	LCFF SUPP FUNDI,WORKER	CR		2.00
(003648) 01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA	DR	135.00	
			135.00	135.00
JE # BR24-00776 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment BS- Cover AI EWRS				
(037579) 01-9010-4-1150-1000-4300-500-COSC	OTHER RESTRICTE,MATERI	DR	612.00	
(038351) 01-9010-4-1150-1000-1130-520-COSC	OTHER RESTRICTE,CERT S	CR		480.00
(038352) 01-9010-4-1150-1000-3101-520-COSC	OTHER RESTRICTE,STRS:C	CR		96.00
(038357) 01-9010-4-1150-1000-3331-520-COSC	OTHER RESTRICTE,MEDICA	CR		12.00
(038359) 01-9010-4-1150-1000-3501-520-COSC	OTHER RESTRICTE,STATE I	CR		12.00
(038360) 01-9010-4-1150-1000-3601-520-COSC	OTHER RESTRICTE,WORKE	CR		12.00
			612.00	612.00
JE # BR24-00777 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment AR - COVER EWRS FOR PSAT PROCTOR & ELD SCIENC				
(001602) 01-0000-0-1110-1000-1130-035-0000	NO REPORTING RE,CERT S.	CR		720.00
(001675) 01-0000-0-1110-1000-3101-035-0000	NO REPORTING RE,STRS:C	CR		141.00
(001762) 01-0000-0-1110-1000-3331-035-0000	NO REPORTING RE,MEDICA	CR		15.00
(001823) 01-0000-0-1110-1000-3501-035-0000	NO REPORTING RE,STATE I	CR		6.00
(001869) 01-0000-0-1110-1000-3601-035-0000	NO REPORTING RE,WORKE	CR		18.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI	DR	900.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 01 (continued)

900.00 **900.00**

JE #	JE Trans Date	JE Posted	Comment	From	To
BR24-00778	11/16/2023	11/16/2023	AR - COVER EWRS FOR PSAT PROCTOR & ELD SCIENC		
(001602)	01-0000-0-1110-1000-1130-035-0000		NO REPORTING RE,CERT S.	DR	720.00
(001675)	01-0000-0-1110-1000-3101-035-0000		NO REPORTING RE,STRS:C	DR	141.00
(001762)	01-0000-0-1110-1000-3331-035-0000		NO REPORTING RE,MEDICA	DR	15.00
(001823)	01-0000-0-1110-1000-3501-035-0000		NO REPORTING RE,STATE I	DR	6.00
(001869)	01-0000-0-1110-1000-3601-035-0000		NO REPORTING RE,WORKE	DR	18.00
(001936)	01-0000-0-1110-1000-4300-035-0000		NO REPORTING RE,MATERI	CR	900.00
				900.00	900.00

JE #	JE Trans Date	JE Posted	Comment	From	To
BR24-00779	11/16/2023	11/16/2023	AR - COVER EWRS FOR PSAT PROCTOR & ELD SCIENC		
(001602)	01-0000-0-1110-1000-1130-035-0000		NO REPORTING RE,CERT S.	CR	240.00
(001675)	01-0000-0-1110-1000-3101-035-0000		NO REPORTING RE,STRS:C	CR	48.00
(001762)	01-0000-0-1110-1000-3331-035-0000		NO REPORTING RE,MEDICA	CR	6.00
(001823)	01-0000-0-1110-1000-3501-035-0000		NO REPORTING RE,STATE I	CR	3.00
(001869)	01-0000-0-1110-1000-3601-035-0000		NO REPORTING RE,WORKE	CR	6.00
(001936)	01-0000-0-1110-1000-4300-035-0000		NO REPORTING RE,MATERI	DR	303.00
				303.00	303.00

JE #	JE Trans Date	JE Posted	Comment	From	To
BR24-00780	11/16/2023	11/16/2023	AR - COVER EWRS FOR PSAT PROCTOR		
(039243)	01-0000-0-0000-3160-1930-035-0000		NO REPORTING RE,CERT O	CR	480.00
(039244)	01-0000-0-0000-3160-3101-035-0000		NO REPORTING RE,STRS:C	CR	93.00
(039249)	01-0000-0-0000-3160-3331-035-0000		NO REPORTING RE,MEDICA	CR	6.00
(039251)	01-0000-0-0000-3160-3501-035-0000		NO REPORTING RE,STATE I	CR	3.00
(039252)	01-0000-0-0000-3160-3601-035-0000		NO REPORTING RE,WORKE	CR	12.00
(001936)	01-0000-0-1110-1000-4300-035-0000		NO REPORTING RE,MATERI	DR	291.00
Net increase to Appropriations				291.00	594.00

JE #	JE Trans Date	JE Posted	Comment	From	To
BR24-00781	11/16/2023	11/16/2023	AR - COVER EWRS FOR PSAT PROCTOR		
(039243)	01-0000-0-0000-3160-1930-035-0000		NO REPORTING RE,CERT O	DR	480.00
(039244)	01-0000-0-0000-3160-3101-035-0000		NO REPORTING RE,STRS:C	DR	93.00
(039249)	01-0000-0-0000-3160-3331-035-0000		NO REPORTING RE,MEDICA	DR	6.00
(039251)	01-0000-0-0000-3160-3501-035-0000		NO REPORTING RE,STATE I	DR	3.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00781	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - COVER EWRS FOR PSAT PROCTOR
(039252) 01-0000-0-0000-3160-3601-035-0000	NO REPORTING RE,WORKE		DR	12.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		CR	291.00
			Net decrease to Appropriations	594.00
				291.00
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	JE # BR24-00782	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - COVER EWRS FOR PSAT PROCTOR
(039243) 01-0000-0-0000-3160-1930-035-0000	NO REPORTING RE,CERT O		CR	480.00
(039244) 01-0000-0-0000-3160-3101-035-0000	NO REPORTING RE,STRS:C		CR	93.00
(039249) 01-0000-0-0000-3160-3331-035-0000	NO REPORTING RE,MEDICA		CR	6.00
(039251) 01-0000-0-0000-3160-3501-035-0000	NO REPORTING RE,STATE I		CR	3.00
(039252) 01-0000-0-0000-3160-3601-035-0000	NO REPORTING RE,WORKE		CR	12.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	594.00
				594.00
				594.00
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	JE # BR24-00783	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - COVER EWRS FOR PSAT PROCTOR & ELD SCIENC
(001602) 01-0000-0-1110-1000-1130-035-0000	NO REPORTING RE,CERT S.		DR	240.00
(001675) 01-0000-0-1110-1000-3101-035-0000	NO REPORTING RE,STRS:C		DR	48.00
(001762) 01-0000-0-1110-1000-3331-035-0000	NO REPORTING RE,MEDICA		DR	6.00
(001823) 01-0000-0-1110-1000-3501-035-0000	NO REPORTING RE,STATE I		DR	3.00
(001869) 01-0000-0-1110-1000-3601-035-0000	NO REPORTING RE,WORKE		DR	6.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		CR	303.00
				303.00
				303.00
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	JE # BR24-00784	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment AR - COVER EWRS FOR ELD SCIENCE COLLAB
(001602) 01-0000-0-1110-1000-1130-035-0000	NO REPORTING RE,CERT S.		CR	240.00
(001675) 01-0000-0-1110-1000-3101-035-0000	NO REPORTING RE,STRS:C		CR	48.00
(001762) 01-0000-0-1110-1000-3331-035-0000	NO REPORTING RE,MEDICA		CR	6.00
(001823) 01-0000-0-1110-1000-3501-035-0000	NO REPORTING RE,STATE I		CR	3.00
(001869) 01-0000-0-1110-1000-3601-035-0000	NO REPORTING RE,WORKE		CR	6.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERI		DR	303.00
				303.00
				303.00
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	JE # BR24-00785	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment BS-EWR 72227
(016265) 01-0000-0-0000-8200-2230-827-0000	NO REPORTING RE,CLASS I		CR	162.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00785	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment BS-EWR 72227
(001369)	01-0000-0-0000-8200-3202-827-0000	NO REPORTING RE,PERS:C	CR	43.00
(001382)	01-0000-0-0000-8200-3312-827-0000	NO REPORTING RE,FICA:CL	CR	10.00
(001395)	01-0000-0-0000-8200-3332-827-0000	NO REPORTING RE,MEDICA	CR	2.00
(001420)	01-0000-0-0000-8200-3502-827-0000	NO REPORTING RE,STATE U	CR	1.00
(001433)	01-0000-0-0000-8200-3602-827-0000	NO REPORTING RE,WORKE	CR	3.00
			Net increase to Appropriations	.00 221.00
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	JE # BR24-00786	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment BS-EWR71759
(033606)	01-0000-0-0000-8200-2290-823-0000	NO REPORTING RE,CLASS I	CR	1,516.00
(012136)	01-0000-0-0000-8200-3302-823-0000	NO REPORTING RE,FICA/MC	CR	405.00
(001380)	01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:CL	CR	94.00
(001393)	01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDICA	CR	22.00
(001418)	01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STATE U	CR	1.00
(001431)	01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORKE	CR	29.00
			Net increase to Appropriations	.00 2,067.00
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	JE # BR24-00787	JE Trans Date 11/16/2023	JE Posted 11/16/2023	Comment BS-Cover EWR 72338
(001353)	01-0000-0-0000-8200-2240-831-0000	NO REPORTING RE,CLASS I	CR	736.00
(001383)	01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:CL	CR	46.00
(001396)	01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDICA	CR	11.00
(001421)	01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STATE U	CR	1.00
(001434)	01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORKE	CR	14.00
			Net increase to Appropriations	.00 808.00
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	JE # BR24-00788	JE Trans Date 10/31/2023	JE Posted 11/17/2023	Comment 1st Interim-JL
(033948)	01-7413-0-0000-0000-8999-530-0000	A-G SUCCESS LLM,CARRYC	CR	3,557.00
(031123)	01-7413-0-1110-1000-4399-530-0000	A-G SUCCESS LLM,HOLDIN	DR	3,557.00
			Net decrease to Appropriations	7,114.00 .00
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	JE # BR24-00789	JE Trans Date 10/31/2023	JE Posted 11/17/2023	Comment 1st Interim-JL
(006121)	01-6300-0-0000-0000-8999-530-0000	LOTTERY:INSTRUC,CARRYC	CR	241.00
(006159)	01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERI	DR	241.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 01 (continued)

Net decrease to Appropriations 482.00 .00

JE #	BR24-00791	JE Trans Date	11/17/2023	JE Posted	11/17/2023	Comment	AR - COVER EWRS# 72343 J. BAGINSKI 72336 & J. DEW
(034577)	01-3213-0-1190-1000-1130-530-0000					ESSER III ARP,CERT SALAR	CR 200.00
(034343)	01-3213-0-1190-1000-3101-530-0000					ESSER III ARP,STRS:CERT,I	CR 32.00
(034348)	01-3213-0-1190-1000-3331-530-0000					ESSER III ARP,MEDICARE:C	CR 4.00
(034350)	01-3213-0-1190-1000-3501-530-0000					ESSER III ARP,STATE UNEM	CR 2.00
(034351)	01-3213-0-1190-1000-3601-530-0000					ESSER III ARP,WORKERS' C	CR 5.00
(025935)	01-3213-0-1110-1000-4399-830-0000					ESSER III ARP,HOLDING AC	DR 243.00
							<u>243.00</u> <u>243.00</u>

JE #	BR24-00792	JE Trans Date	10/31/2023	JE Posted	11/17/2023	Comment	1st Interim-JL
(000055)	01-0000-0-0000-0000-8980-020-0000					NO REPORTING RE,CONTRI	DR 82,384.00
(000058)	01-0000-0-0000-0000-8980-030-0000					NO REPORTING RE,CONTRI	CR 509,521.00
							<u>509,521.00</u> <u>82,384.00</u>

Net decrease to Appropriations 509,521.00 82,384.00

JE #	BR24-00794	JE Trans Date	11/17/2023	JE Posted	11/17/2023	Comment	AR - Cover EWR# 72353 C. Fairbairn
(033101)	01-3213-0-1150-1000-3101-530-0000					ESSER III ARP,STRS:CERT,I	CR 60.00
(033101)	01-3213-0-1150-1000-3101-530-0000					ESSER III ARP,STRS:CERT,I	CR 12.00
(033106)	01-3213-0-1150-1000-3331-530-0000					ESSER III ARP,MEDICARE:C	CR 1.00
(033108)	01-3213-0-1150-1000-3501-530-0000					ESSER III ARP,STATE UNEM	CR 1.00
(033109)	01-3213-0-1150-1000-3601-530-0000					ESSER III ARP,WORKERS' C	CR 1.00
(025935)	01-3213-0-1110-1000-4399-830-0000					ESSER III ARP,HOLDING AC	DR 75.00
							<u>75.00</u> <u>75.00</u>

JE #	BR24-00795	JE Trans Date	11/17/2023	JE Posted	11/17/2023	Comment	AR - Cover EWRs for Monthly Math Meetings
(031782)	01-3213-0-1160-1000-1130-530-0000					ESSER III ARP,CERT SALAR	CR 2,400.00
(031783)	01-3213-0-1160-1000-3101-530-0000					ESSER III ARP,STRS:CERT,I	CR 460.00
(031788)	01-3213-0-1160-1000-3331-530-0000					ESSER III ARP,MEDICARE:C	CR 36.00
(031790)	01-3213-0-1160-1000-3501-530-0000					ESSER III ARP,STATE UNEM	CR 4.00
(031791)	01-3213-0-1160-1000-3601-530-0000					ESSER III ARP,WORKERS' C	CR 48.00
(025935)	01-3213-0-1110-1000-4399-830-0000					ESSER III ARP,HOLDING AC	DR 2,948.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 01 (continued)

2,948.00 2,948.00

JE # BR24-00796	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment AR - Cover EWR# 72340 S. SAADY		
(029200)	01-3213-0-1200-1000-1130-530-0000		ESSER III ARP,CERT SALAR	CR	60.00
(029201)	01-3213-0-1200-1000-3101-530-0000		ESSER III ARP,STRS:CERT,I	CR	12.00
(029206)	01-3213-0-1200-1000-3331-530-0000		ESSER III ARP,MEDICARE:C	CR	1.00
(029208)	01-3213-0-1200-1000-3501-530-0000		ESSER III ARP,STATE UNEM	CR	1.00
(029209)	01-3213-0-1200-1000-3601-530-0000		ESSER III ARP,WORKERS' C	CR	2.00
(025935)	01-3213-0-1110-1000-4399-830-0000		ESSER III ARP,HOLDING AC	DR	76.00
				76.00	76.00

JE # BR24-00797	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment AR - Cover EWRs for World Language Pilot Training		
(035254)	01-0000-0-1180-1000-1130-530-CMP1		NO REPORTING RE,CERT S.	CR	1,440.00
(034548)	01-0000-0-1180-1000-3101-530-CMP1		NO REPORTING RE,STRS:C	CR	276.00
(034555)	01-0000-0-1180-1000-3501-530-CMP1		NO REPORTING RE,STATE I	CR	3.00
(034553)	01-0000-0-1180-1000-3331-530-CMP1		NO REPORTING RE,MEDICA	CR	21.00
(034556)	01-0000-0-1180-1000-3601-530-CMP1		NO REPORTING RE,WORKE	CR	30.00
(016820)	01-0000-0-1110-1000-4100-530-CMP1		NO REPORTING RE,APPR TI	DR	1,770.00
				1,770.00	1,770.00

JE # BR24-00798	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment 1st Interim-St		
(005421)	01-3410-0-5001-0000-8290-230-0341		REHAB:WORKABILI,ALL OTI	DR	35,242.00
(005431)	01-3410-0-5760-3110-2930-230-0341		REHAB:WORKABILI,OTHER I	CR	35,658.00
(005446)	01-3410-0-5760-3110-3602-230-0341		REHAB:WORKABILI,WORKE	CR	43.00
(014806)	01-3410-0-5760-3110-3102-230-0341		REHAB:WORKABILI,STRS:CI	DR	459.00
				459.00	70,943.00

Net increase to Appropriations

JE # BR24-00799	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment AR - Cover EWR# 72379 E. Asamoto		
(027763)	01-0000-0-1110-1000-1160-530-CMP1		NO REPORTING RE,CERT S.	CR	954.00
(027764)	01-0000-0-1110-1000-3101-530-CMP1		NO REPORTING RE,STRS:C	CR	183.00
(027769)	01-0000-0-1110-1000-3331-530-CMP1		NO REPORTING RE,MEDICA	CR	14.00
(027771)	01-0000-0-1110-1000-3501-530-CMP1		NO REPORTING RE,STATE I	CR	1.00
(027772)	01-0000-0-1110-1000-3601-530-CMP1		NO REPORTING RE,WORKE	CR	19.00
(016820)	01-0000-0-1110-1000-4100-530-CMP1		NO REPORTING RE,APPR TI	DR	1,171.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			1,171.00	1,171.00
JE # BR24-00800 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment AR - Cover EWR# 72594 & 72598 H. Carranza				
(001054)	01-0000-0-0000-7110-2490-053-0000	NO REPORTING RE,CLASS (	CR	3,186.00
(001056)	01-0000-0-0000-7110-3312-053-0000	NO REPORTING RE,FICA:CL	CR	396.00
(001057)	01-0000-0-0000-7110-3332-053-0000	NO REPORTING RE,MEDICA	CR	94.00
(001059)	01-0000-0-0000-7110-3502-053-0000	NO REPORTING RE,STATE I	CR	4.00
(001060)	01-0000-0-0000-7110-3602-053-0000	NO REPORTING RE,WORKE	CR	124.00
Net increase to Appropriations			.00	3,804.00
JE # BR24-00802 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment BS - Cover EWR 71285 71484 71286				
(024285)	01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERI/	DR	275.00
(027331)	01-3010-0-1110-1000-1130-524-0000	BAS GNT LOW-INC,CERT SA	CR	240.00
(024275)	01-3010-0-1110-1000-3101-524-0000	BAS GNT LOW-INC,STRS:CE	CR	23.00
(027333)	01-3010-0-1110-1000-3331-524-0000	BAS GNT LOW-INC,MEDICAF	CR	4.00
(027335)	01-3010-0-1110-1000-3501-524-0000	BAS GNT LOW-INC,STATE U	CR	3.00
(027336)	01-3010-0-1110-1000-3601-524-0000	BAS GNT LOW-INC,WORKEF	CR	5.00
			275.00	275.00
JE # BR24-00803 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment BS - cover EWRs72386.723.8472383.72380.72378.72382.72				
(005586)	01-4035-0-1110-1000-5200-523-0000	ESEA:TEACHER QU,TRAVEL	DR	1,017.00
(039140)	01-4035-0-1110-1000-2130-523-0000	ESEA:TEACHER QU,CLASS	CR	859.00
(039142)	01-4035-0-1110-1000-3202-523-0000	ESEA:TEACHER QU,PERS:C	CR	72.00
(039143)	01-4035-0-1110-1000-3312-523-0000	ESEA:TEACHER QU,FICA:CL	CR	53.00
(039144)	01-4035-0-1110-1000-3332-523-0000	ESEA:TEACHER QU,MEDICA	CR	12.00
(039146)	01-4035-0-1110-1000-3502-523-0000	ESEA:TEACHER QU,STATE I	CR	7.00
(039147)	01-4035-0-1110-1000-3602-523-0000	ESEA:TEACHER QU,WORKE	CR	14.00
			1,017.00	1,017.00
JE # BR24-00804 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI	CR	82,622.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	DR	873,265.00

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
Net increase to Appropriations			82,622.00	873,265.00
JE # BR24-00805 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment AN - Tooland for Woodshop table saw and tools				
(039191) 01- 6385- 0- 6000- 1000- 4400- 532- 0000	GOVERNORS CTEI, NON-CAI		DR	6,690.00
(039265) 01- 6385- 0- 6000- 1000- 6400- 532- 0000	GOVERNORS CTEI, EQUIPMI		CR	6,690.00
			6,690.00	6,690.00
JE # BR24-00806 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(003976) 01- 0723- 0- 0000- 3600- 5710- 048- 0000	TRANSPORT:HOME,XFER O		DR	426.00
(001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		DR	117,138.00
			117,564.00	.00
JE # BR24-00807 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment JG - Food for PD				
(039255) 01- 6500- 0- 5760- 1110- 4395- 230- 0000	SE:STATE LOCAL,FOOD FOI		CR	128.00
(006668) 01- 6500- 0- 5760- 1110- 5800- 230- 0000	SE:STATE LOCAL ,PROF/CO		DR	128.00
			128.00	128.00
JE # BR24-00808 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment EGA - Cover Asst Supt Conference Expenses				
(025378) 01- 9010- 0- 0000- 2110- 4300- 055- 0006	OTHER RESTRICTE,MATERI		DR	300.00
(007718) 01- 9010- 0- 0000- 2110- 5200- 055- 0006	OTHER RESTRICTE,TRAVEL		CR	300.00
			300.00	300.00
JE # BR24-00809 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(033673) 01- 6547- 0- 5730- 7210- 7310- 220- 0000	SE Early Int P,XFER:INDIR		CR	6,986.00
(033148) 01- 6547- 0- 5730- 1110- 4300- 220- 0000	SE Early Int P,MATERIALS		DR	6,986.00
(033674) 01- 6547- 0- 5730- 7210- 7310- 230- 0000	SE Early Int P,XFER:INDIR		CR	317.00
(033149) 01- 6547- 0- 5730- 1110- 4300- 230- 0000	SE Early Int P,MATERIALS		DR	317.00
			7,303.00	7,303.00
JE # BR24-00810 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		DR	7,303.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
Net decrease to Appropriations			7,303.00	.00
JE # BR24-00811 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment BS - Cover EWR 72356.72357.72358.72360.72361.72377				
(016369)	01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TI	DR	9,513.00
(027762)	01-0000-0-1110-1000-1160-520-CMP1	NO REPORTING RE,CERT S.	CR	7,763.00
(017847)	01-0000-0-1110-1000-3101-520-cmp1	NO REPORTING RE,STRS:C	CR	1,482.00
(017852)	01-0000-0-1110-1000-3331-520-cmp1	NO REPORTING RE,MEDICA	CR	112.00
(017854)	01-0000-0-1110-1000-3501-520-cmp1	NO REPORTING RE,STATE U	CR	6.00
(017855)	01-0000-0-1110-1000-3601-520-cmp1	NO REPORTING RE,WORKE	CR	150.00
Net decrease to Appropriations			9,513.00	9,513.00
JE # BR24-00812 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment AR - ADJUSTING 23/24 INDIRECTS 4.62%				
(029894)	01-2600-0-0000-7210-7310-820-0000	ELO-P,XFER:INDIRECT C,GE	DR	46,611.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	CR	46,611.00
(029895)	01-2600-0-0000-7210-7310-830-0000	ELO-P,XFER:INDIRECT C,GE	DR	11,958.00
(029896)	01-2600-0-1110-1000-4399-830-0000	ELO-P,HOLDING ACCOUNT,	CR	11,958.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	58,569.00
Net decrease to Appropriations			117,138.00	58,569.00
JE # BR24-00813 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment AR - ADJUSTING 23/24 INDIRECTS 4.62%				
(029894)	01-2600-0-0000-7210-7310-820-0000	ELO-P,XFER:INDIRECT C,GE	CR	44,553.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,	DR	44,553.00
(029895)	01-2600-0-0000-7210-7310-830-0000	ELO-P,XFER:INDIRECT C,GE	CR	11,421.00
(029896)	01-2600-0-1110-1000-4399-830-0000	ELO-P,HOLDING ACCOUNT,	DR	11,421.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	CR	55,974.00
Net increase to Appropriations			55,974.00	111,948.00
JE # BR24-00814 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment BS - Cover EWR 71230				
(008761)	01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS & S	DR	4,060.00
(034833)	01-9016-0-1540-1000-2130-031-3156	DONATIONS,CLASS INSTR /	CR	3,702.00
(034838)	01-9016-0-1540-1000-3312-031-3156	DONATIONS,FICA:CLASS,IN	CR	230.00
(034839)	01-9016-0-1540-1000-3332-031-3156	DONATIONS,MEDICARE:CLA	CR	54.00
(034841)	01-9016-0-1540-1000-3502-031-3156	DONATIONS,STATE UNEMP	CR	2.00
(034842)	01-9016-0-1540-1000-3602-031-3156	DONATIONS,WORKERS' CO	CR	72.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			4,060.00	4,060.00
JE # BR24-00815 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment BS - Cover EWR 71747				
(036017)	01-0000-0-1110-1000-4300-523-0750	NO REPORTING RE,MATERI	DR	6,578.00
(037261)	01-0000-0-1250-1000-2130-523-0750	NO REPORTING RE,CLASS I	CR	6,000.00
(037262)	01-0000-0-1250-1000-3312-523-0750	NO REPORTING RE,FICA:CL	CR	372.00
(037263)	01-0000-0-1250-1000-3332-523-0750	NO REPORTING RE,MEDICA	CR	87.00
(037265)	01-0000-0-1250-1000-3502-523-0750	NO REPORTING RE,STATE I	CR	3.00
(037266)	01-0000-0-1250-1000-3602-523-0750	NO REPORTING RE,WORKE	CR	116.00
			6,578.00	6,578.00
JE # BR24-00816 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment BS - Cover EWR 72228 72295				
(034161)	01-0000-0-1110-1000-2140-827-0000	NO REPORTING RE,CLASS I	CR	224.00
(001755)	01-0000-0-1110-1000-3312-827-0000	NO REPORTING RE,FICA:CL	CR	14.00
(001804)	01-0000-0-1110-1000-3332-827-0000	NO REPORTING RE,MEDICA	CR	3.00
(001863)	01-0000-0-1110-1000-3502-827-0000	NO REPORTING RE,STATE I	CR	2.00
(001911)	01-0000-0-1110-1000-3602-827-0000	NO REPORTING RE,WORKE	CR	5.00
Net increase to Appropriations			.00	248.00
JE # BR24-00817 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment FL - PLC Math				
(024035)	01-3010-0-1110-1000-4300-521-0000	BAS GNT LOW-INC,MATERI/	DR	4,000.00
(039266)	01-3010-0-1110-1000-1130-521-0000	BAS GNT LOW-INC,CERT SA	CR	4,000.00
			4,000.00	4,000.00
JE # BR24-00818 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1ST INTERIM-BD				
(025129)	01-3010-0-0000-7210-7310-520-0000	BAS GNT LOW-INC,XFER:INI	CR	718.00
(025136)	01-3010-0-0000-7210-7310-530-0000	BAS GNT LOW-INC,XFER:INI	CR	1,366.00
(027608)	01-3010-0-1110-1000-4399-520-0000	BAS GNT LOW-INC,HOLDINC	DR	718.00
(025134)	01-3010-0-1110-1000-4399-530-0000	BAS GNT LOW-INC,HOLDINC	DR	1,366.00
(005535)	01-4035-0-0000-7210-7310-920-0000	ESEA:TEACHER QU,XFER:IN	CR	111.00
(005536)	01-4035-0-0000-7210-7310-930-0000	ESEA:TEACHER QU,XFER:IN	CR	213.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN	DR	111.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN	DR	213.00
(024161)	01-4127-0-0000-7210-7310-520-0000	ESEA:STDNT SUPP,XFER:IN	CR	82.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00818	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment 1ST INTERIM-BD
(025148)	01- 4127- 0- 0000- 7210- 7310- 530- 0000	ESEA:STDNT SUPP,XFER:IN	CR	260.00
(024162)	01- 4127- 0- 1110- 1000- 4399- 520- 0000	ESEA:STDNT SUPP,HOLDIN	DR	82.00
(027639)	01- 4127- 0- 1110- 1000- 4399- 530- 0000	ESEA:STDNT SUPP,HOLDIN	DR	260.00
(024093)	01- 4203- 0- 0000- 7210- 7310- 520- 0000	ESEA:ENGLISH LE,XFER:INC	CR	27.00
(024121)	01- 4203- 0- 0000- 7210- 7310- 530- 0000	ESEA:ENGLISH LE,XFER:INC	CR	41.00
(024105)	01- 4203- 0- 1110- 1000- 4399- 520- 0000	ESEA:ENGLISH LE,HOLDING	DR	27.00
(024133)	01- 4203- 0- 1110- 1000- 4399- 530- 0000	ESEA:ENGLISH LE,HOLDING	DR	41.00
(024137)	01- 4201- 0- 0000- 7210- 7310- 520- 0000	ESEA:IMMIGRANT,XFER:INC	CR	6.00
(024140)	01- 4201- 0- 0000- 7210- 7310- 530- 0000	ESEA:IMMIGRANT,XFER:INC	CR	8.00
(027643)	01- 4201- 0- 1110- 1000- 4399- 520- 0000	ESEA:IMMIGRANT,HOLDING	DR	6.00
(024141)	01- 4201- 0- 1110- 1000- 4399- 530- 0000	ESEA:IMMIGRANT,HOLDING	DR	8.00
(024091)	01- 6010- 0- 0000- 7210- 7310- 520- 0000	AFTER-SCHOOL ED,XFER:IN	CR	668.00
(027640)	01- 6010- 0- 1110- 1000- 4399- 520- 0000	AFTER-SCHOOL ED,HOLDIN	DR	668.00
(038241)	01- 6385- 0- 6000- 7210- 7310- 530- 0000	GOVERNORS CTEI,XFER:INI	DR	51.00
(038252)	01- 6385- 0- 6000- 1000- 4300- 532- 0000	GOVERNORS CTEI,MATERI/	CR	51.00
(030014)	01- 7412- 0- 0000- 7210- 7310- 530- 0000	A-G SUCCESS,XFER:INDIRE	CR	397.00
(030015)	01- 7412- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS,HOLDING AC	DR	397.00
(032269)	01- 7812- 0- 0000- 7210- 7310- 530- 0000	ETHNIC STUDIES,XFER:INDI	CR	157.00
(032270)	01- 7812- 0- 1240- 1000- 4399- 530- 0000	ETHNIC STUDIES,HOLDING	DR	157.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	4,003.00
Net decrease to Appropriations			8,108.00	4,105.00
JE # BR24-00819				
JE Trans Date 11/17/2023				
JE Posted 11/17/2023				
Comment PS - Supplies				
(003969)	01- 0723- 0- 0000- 3600- 4300- 048- 0000	TRANSPORT:HOME,MATERI	CR	500.00
(003975)	01- 0723- 0- 0000- 3600- 5600- 048- 0000	TRANSPORT:HOME,RENTAL	DR	500.00
500.00			500.00	
JE # BR24-00820				
JE Trans Date 11/17/2023				
JE Posted 11/17/2023				
Comment 1st Interim-JL				
(029894)	01- 2600- 0- 0000- 7210- 7310- 820- 0000	ELO-P,XFER:INDIRECT C,GE	CR	4,431.00
(029893)	01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	DR	4,431.00
(029895)	01- 2600- 0- 0000- 7210- 7310- 830- 0000	ELO-P,XFER:INDIRECT C,GE	CR	845.00
(029896)	01- 2600- 0- 1110- 1000- 4399- 830- 0000	ELO-P,HOLDING ACCOUNT,	DR	845.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	DR	10,466.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net decrease to Appropriations			15,742.00	5,276.00
JE # BR24-00821 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(038241) 01-6385-0-6000-7210-7310-530-0000	GOVERNORS CTEI,XFER:INI		DR 256.00	
(038252) 01-6385-0-6000-1000-4300-532-0000	GOVERNORS CTEI,MATERIA		CR	256.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		CR	256.00
Net increase to Appropriations			256.00	512.00
JE # BR24-00822 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		CR	10,380.00
Net increase to Appropriations			.00	10,380.00
JE # BR24-00823 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment JD - Bosco SQHS Repair Holes for Bollards by Fire Hydrant				
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR 3,998.00	
(026061) 01-8150-0-0000-8110-5600-035-0000	ONGOING & MAJOR,RENTAI		CR	3,998.00
Net increase to Appropriations			3,998.00	3,998.00
JE # BR24-00824 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment FL - Field Trip Presentation				
(008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & €		DR 100.00	
(008805) 01-9016-0-1110-1000-5800-021-2110	DONATIONS,PROF/CONSUL		CR	100.00
Net increase to Appropriations			100.00	100.00
JE # BR24-00825 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment AN - ER Gilbert Nearpod & Kahoots Subscription				
(003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIA		DR 156.00	
(003679) 01-0700-0-1110-1000-5800-032-0000	LCFF SUPP FUNDI,PROF/CC		CR	156.00
Net increase to Appropriations			156.00	156.00
JE # BR24-00826 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment BD-ADJUSTING INDIRECTS				
(025129) 01-3010-0-0000-7210-7310-520-0000	BAS GNT LOW-INC,XFER:INI		DR 35.00	
(025136) 01-3010-0-0000-7210-7310-530-0000	BAS GNT LOW-INC,XFER:INI		DR 63.00	
(027608) 01-3010-0-1110-1000-4399-520-0000	BAS GNT LOW-INC,HOLDINC		CR	35.00
(025134) 01-3010-0-1110-1000-4399-530-0000	BAS GNT LOW-INC,HOLDINC		CR	63.00
(005535) 01-4035-0-0000-7210-7310-920-0000	ESEA:TEACHER QU,XFER:IN		DR 5.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00826	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment BD-ADJUSTING INDIRECTS
(005536)	01-4035-0-0000-7210-7310-930-0000	ESEA:TEACHER QU,XFER:IN	DR	9.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN	CR	5.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN	CR	9.00
(024161)	01-4127-0-0000-7210-7310-520-0000	ESEA:STDNT SUPP,XFER:IN	DR	13.00
(025148)	01-4127-0-0000-7210-7310-530-0000	ESEA:STDNT SUPP,XFER:IN	DR	12.00
(024162)	01-4127-0-1110-1000-4399-520-0000	ESEA:STDNT SUPP,HOLDIN	CR	13.00
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP,HOLDIN	CR	12.00
(038241)	01-6385-0-6000-7210-7310-530-0000	GOVERNORS CTEI,XFER:INI	DR	31.00
(038252)	01-6385-0-6000-1000-4300-532-0000	GOVERNORS CTEI,MATERI/	CR	31.00
(024091)	01-6010-0-0000-7210-7310-520-0000	AFTER-SCHOOL ED,XFER:IN	DR	31.00
(027640)	01-6010-0-1110-1000-4399-520-0000	AFTER-SCHOOL ED,HOLDIN	CR	31.00
(030014)	01-7412-0-0000-7210-7310-530-0000	A-G SUCCESS,XFER:INDIRE	DR	5.00
(030015)	01-7412-0-1110-1000-4399-530-0000	A-G SUCCESS,HOLDING AC	CR	5.00
(032269)	01-7812-0-0000-7210-7310-530-0000	ETHNIC STUDIES,XFER:INDI	DR	7.00
(032270)	01-7812-0-1240-1000-4399-530-0000	ETHNIC STUDIES,HOLDING	CR	7.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	CR	180.00
Net increase to Appropriations			211.00	391.00

	JE # BR24-00827	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment 1st Interim-JL
(023100)	01-6546-0-5760-0000-8590-220-0000	MNTL HLTH 20-21,ALL OTHE	DR	28,779.00
(039267)	01-6546-0-0000-9200-7222-220-0000	MNTL HLTH 20-21,XFER APF	CR	41,069.00
(023107)	01-6546-0-5760-7210-7310-220-0000	MNTL HLTH 20-21,XFER:IND	CR	2,033.00
(023098)	01-6546-0-5001-0000-8980-220-0000	MNTL HLTH 20-21,CONTRI F	DR	14,323.00
(023101)	01-6546-0-5760-0000-8590-230-0000	MNTL HLTH 20-21,ALL OTHE	DR	82,024.00
(039268)	01-6546-0-0000-9200-7222-230-0000	MNTL HLTH 20-21,XFER APF	CR	97,198.00
(023108)	01-6546-0-5760-7210-7310-230-0000	MNTL HLTH 20-21,XFER:IND	CR	4,491.00
(023099)	01-6546-0-5001-0000-8980-230-0000	MNTL HLTH 20-21,CONTRI F	DR	19,665.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN	DR	6,524.00
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI	CR	14,323.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI	CR	19,665.00
Net increase to Appropriations			40,512.00	289,582.00

	JE # BR24-00828	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment 1st Interim-JL
(006277)	01-6500-0-5001-0000-8792-220-0000	SE:STATE LOCAL,APPORT >	DR	145,836.00
(006279)	01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI F	CR	145,836.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00828	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment 1st Interim-JL
(006278) 01-6500-0-5001-0000-8792-230-0000	SE:STATE LOCAL,APPORT >		CR	130,110.00
(006280) 01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F		DR	130,110.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		DR	145,836.00
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	130,110.00
Net increase to Appropriations			406,056.00	421,782.00
JE # BR24-00829				
(005350) 01-3315-0-5730-0000-8182-220-0000	SE:PRESCHOOL GR,SE:DISC		DR	6,623.00
(036247) 01-3315-0-5730-7210-7310-220-0000	SE:PRESCHOOL GR,XFER:IN		CR	292.00
(014733) 01-3315-0-5730-3150-5800-220-0000	SE:PRESCHOOL GR,PROF/C		CR	6,331.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR	292.00
Net increase to Appropriations			292.00	13,246.00
JE # BR24-00830				
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		CR	31.00
Net increase to Appropriations			.00	31.00
JE # BR24-00831				
(038241) 01-6385-0-6000-7210-7310-530-0000	GOVERNORS CTEI,XFER:INI		DR	7.00
(038252) 01-6385-0-6000-1000-4300-532-0000	GOVERNORS CTEI,MATERI/		CR	7.00
(024161) 01-4127-0-0000-7210-7310-520-0000	ESEA:STDNT SUPP,XFER:IN		CR	10.00
(024162) 01-4127-0-1110-1000-4399-520-0000	ESEA:STDNT SUPP,HOLDIN		DR	10.00
(025148) 01-4127-0-0000-7210-7310-530-0000	ESEA:STDNT SUPP,XFER:IN		CR	1.00
(027639) 01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP,HOLDIN		DR	1.00
(030014) 01-7412-0-0000-7210-7310-530-0000	A-G SUCCESS,XFER:INDIRE		DR	13.00
(030015) 01-7412-0-1110-1000-4399-530-0000	A-G SUCCESS,HOLDING AC		CR	13.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		CR	29.00
Net increase to Appropriations			31.00	60.00
JE # BR24-00832				
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:IN		DR	20.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			Net decrease to Appropriations	20.00
				.00
JE # BR24-00833	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment Deposit 39 BS Site Deposits	
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS donation ifland	CR 200.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS donation ifland	DR 200.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS Donation Allterra	CR 400.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS Donation Allterra	DR 400.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV SC Westside ElectricDonation	CR 400.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV SC Westside Electric Donation	DR 400.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV Westside Animal OSS Donation	CR 50.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV Westside Animal OSS Donation	DR 50.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS Donation Mulligan	CR 450.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS Donation Mulligan	DR 450.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS Donation Sanyal	CR 800.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS Donation Sanyal	DR 800.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits DLV OSS Payment L Bennett	CR 400.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits DLV OSS Payment L Bennett	DR 400.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits DLV OSS Z Kinsolving	CR 400.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits DLV OSS Z Kinsolving	DR 400.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits Gault Science Camp	CR 100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00833	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment Deposit 39 BS Site Deposits
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits Gault Science Camp	DR	100.00
(028134) 01-9010-0-1110-1000-4399-824-FLEX	OTHER RESTRICTE,HOLDIN	Deposit 39 BS Site Deposits Gault ASES Flex Tuition	CR	111.00
(028052) 01-9010-0-0000-0000-8699-824-FLEX	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits Gault ASES Flex Tuition	DR	111.00
(008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI	Deposit 39 BS Site Deposits MHMS Library	CR	276.00
(035025) 01-9010-0-0000-0000-8699-032-0089	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits MHMS Library	DR	276.00
(008771) 01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & S	Deposit 39 BS Site Deposits MHMS Arts Academy Donation	CR	100.00
(008488) 01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits MHMS Arts Academy Donation	DR	100.00
(008350) 01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/C	Deposit 39 BS Site Deposits SQHS AP Test	CR	25,469.00
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits SQHS AP Test	DR	25,469.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 Civic Permits SC Track inv14473052	CR	375.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 Civic Permits SC Track inv14473052	DR	375.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 Civic Permits HDMD 6219640 4341559	CR	663.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 Civic Permits HDMD 6219640 4341559	DR	663.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits GBall INV11720878	CR	150.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits GBall INV11720878	DR	150.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits SC Little League	CR	14,474.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits SC Little League	DR	14,474.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits NJB Inv 13019768	CR	531.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits NJB Inv 13019768	DR	531.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net increase to Appropriations			.00	90,698.00
JE # BR24-00834 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment GM - Mileage AFE Fiendtrip				
(002846) 01- 0000- 0- 3300- 1000- 4300- 039- 0000	NO REPORTING RE,MATERI	DR	32.00	
(002853) 01- 0000- 0- 3300- 1000- 5200- 039- 0000	NO REPORTING RE,TRAVEL	CR		32.00
			32.00	32.00
JE # BR24-00835 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment LF - Banners				
(029332) 01- 7422- 0- 1110- 1000- 4300- 824- 0000	IPI GF,MATERIALS & SUP,IN	DR	466.00	
(039270) 01- 7422- 0- 1110- 1000- 5800- 824- 0000	IPI GF,PROF/CONSULT SE,II	CR		466.00
			466.00	466.00
JE # BR24-00836 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment BD-HHS IB TEST				
(030016) 01- 7412- 0- 1294- 3160- 5800- 533- 0000	A-G SUCCESS,PROF/CONSL	CR		68,301.00
(030015) 01- 7412- 0- 1110- 1000- 4399- 530- 0000	A-G SUCCESS,HOLDING AC	DR	68,301.00	
			68,301.00	68,301.00
JE # BR24-00837 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment BD-2024 ACSA NEGOTIATORS SYMPOSIUM				
(034616) 01- 0000- 0- 0000- 7600- 5200- 058- 0000	NO REPORTING RE,TRAVEL	CR		799.00
(025226) 01- 0000- 0- 0000- 7600- 4300- 058- 0000	NO REPORTING RE,MATERI	DR	799.00	
			799.00	799.00
JE # BR24-00838 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment JD - Ace Portables Open PO for Porta Potty Rental				
(007543) 01- 8150- 0- 0000- 8110- 6500- 049- 0000	ONGOING & MAJOR,EQUIPM	DR	3,000.00	
(026061) 01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAI JD - Ace Portables Open PO for Porta Potty Rental SQHS	CR		1,500.00
(026060) 01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAI JD - Ace Portables Open PO for Porta Potty Rental HH	CR		1,500.00
			3,000.00	3,000.00
JE # BR24-00839 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment WM - Emp Reimbursement				
(001063) 01- 0000- 0- 0000- 7110- 5200- 053- 0000	NO REPORTING RE,TRAVEL	DR	76.00	
(001062) 01- 0000- 0- 0000- 7110- 4395- 053- 0000	NO REPORTING RE,FOOD F	CR		76.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			76.00	76.00
JE # BR24-00840 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment JD - C/O Elite Monitoring of SQHS				
(001245) 01-0000-0-0000-7500-4300-049-0000	NO REPORTING RE,MATERI	DR	720.00	
(026833) 01-0000-0-0000-8300-5800-035-0000	NO REPORTING RE,PROF/C	CR		720.00
			720.00	720.00
JE # BR24-00841 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment AH - Yearbook Supplies				
(029465) 01-9010-0-1360-1000-4300-034-3456	OTHER RESTRICTE,MATERI	CR		500.00
(032016) 01-9010-0-1360-1000-5800-034-3456	OTHER RESTRICTE,PROF/C	DR	500.00	
			500.00	500.00
JE # BR24-00842 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment LT - Registration money for Link crew/Boomerang Conferenc				
(003648) 01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIA	DR	3,725.00	
(003668) 01-0700-0-1110-1000-5200-035-0000	LCFF SUPP FUNDI,TRAVEL ;	CR		3,725.00
			3,725.00	3,725.00
JE # BR24-00843 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment Deposit 39 BS Site Deposits				
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	DR	200.00	
	Deposit 39 BS Site Deposits BV OSS			
	donation ifland			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	CR	200.00	
	Deposit 39 BS Site Deposits BV OSS			
	donation ifland			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	DR	400.00	
	Deposit 39 BS Site Deposits BV OSS			
	Donation Allterra			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	CR	400.00	
	Deposit 39 BS Site Deposits BV OSS			
	Donation Allterra			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	DR	400.00	
	Deposit 39 BS Site Deposits BV SC			
	Westside ElectricDonation			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	CR	400.00	
	Deposit 39 BS Site Deposits BV SC			
	Westside Electric Donation			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	DR	50.00	
	Deposit 39 BS Site Deposits BV			
	Westside Animal OSS Donation			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	CR	50.00	
	Deposit 39 BS Site Deposits BV			
	Westside Animal OSS Donation			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00843	JE Trans Date 11/21/2023	JE Posted 11/21/2023	Comment Deposit 39 BS Site Deposits
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS	DR	450.00
		Donation Mulligan		
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS	CR	450.00
		Donation Mulligan		
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS	DR	800.00
		Donation Sanyal		
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS	CR	800.00
		Donation Sanyal		
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits DLV OSS	DR	400.00
		Payment L Bennett		
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits DLV OSS	CR	400.00
		Payment L Bennett		
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits DLV OSS	DR	400.00
		Z Kinsolving		
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits DLV OSS	CR	400.00
		Z Kinsolving		
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits Gault	DR	100.00
		Science Camp		
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits Gault	CR	100.00
		Science Camp		
(028134) 01-9010-0-1110-1000-4399-824-FLEX	OTHER RESTRICTE,HOLDIN	Deposit 39 BS Site Deposits Gault	DR	111.00
		ASES Flex Tuition		
(028052) 01-9010-0-0000-0000-8699-824-FLEX	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits Gault	CR	111.00
		ASES Flex Tuition		
(008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI	Deposit 39 BS Site Deposits MHMS	DR	276.00
		Library		
(035025) 01-9010-0-0000-0000-8699-032-0089	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits MHMS	CR	276.00
		Library		
(008771) 01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & S	Deposit 39 BS Site Deposits MHMS	DR	100.00
		Arts Academy Donation		
(008488) 01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits MHMS	CR	100.00
		Arts Academy Donation		
(008350) 01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/C	Deposit 39 BS Site Deposits SQHS AP	DR	25,469.00
		Test		
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits SQHS AP	CR	25,469.00
		Test		
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 Civic Permits SC Track	DR	375.00
		inv14473052		

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00843	JE Trans Date 11/21/2023	JE Posted 11/21/2023	Comment Deposit 39 BS Site Deposits
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 Civic Permits SC Track	CR	375.00
		inv14473052		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 Civic Permits HDMD	DR	663.00
		6219640 4341559		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 Civic Permits HDMD	CR	663.00
		6219640 4341559		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits GBall	DR	150.00
		INV11720878		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits GBall	CR	150.00
		INV11720878		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits SC Little League	DR	14,474.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits SC Little League	CR	14,474.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits NJB Inv	DR	531.00
		13019768		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits NJB Inv	CR	531.00
		13019768		
Net decrease to Appropriations				.00
			90,698.00	.00

	JE # BR24-00844	JE Trans Date 11/21/2023	JE Posted 11/21/2023	Comment Deposit 39 BS Site Deposits	
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS	CR	200.00	
		donation ifland			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS	DR	200.00	
		donation ifland			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS	CR	400.00	
		Donation Allterra			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS	DR	400.00	
		Donation Allterra			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV SC	CR	400.00	
		Westside ElectricDonation			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV SC	DR	400.00	
		Westside Electric Donation			
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV	CR	50.00	
		Westside Animal OSS Donation			
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV	DR	50.00	
		Westside Animal OSS Donation			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00844	JE Trans Date 11/21/2023	JE Posted 11/21/2023	Comment Deposit 39 BS Site Deposits
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS	CR	450.00
		Donation Mulligan		
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS	DR	450.00
		Donation Mulligan		
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits BV OSS	CR	800.00
		Donation Sanyal		
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits BV OSS	DR	800.00
		Donation Sanyal		
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits DLV OSS	CR	400.00
		Payment L Bennett		
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits DLV OSS	DR	400.00
		Payment L Bennett		
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits DLV OSS	CR	400.00
		Z Kinsolving		
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits DLV OSS	DR	400.00
		Z Kinsolving		
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	Deposit 39 BS Site Deposits Gault	CR	100.00
		Science Camp		
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits Gault	DR	100.00
		Science Camp		
(028134) 01-9010-0-1110-1000-4399-824-FLEX	OTHER RESTRICTE,HOLDIN	Deposit 39 BS Site Deposits Gault	CR	111.00
		ASES Flex Tuition		
(028052) 01-9010-0-0000-0000-8699-824-FLEX	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits Gault	DR	111.00
		ASES Flex Tuition		
(008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI	Deposit 39 BS Site Deposits MHMS	CR	276.00
		Library		
(035025) 01-9010-0-0000-0000-8699-032-0089	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits MHMS	DR	276.00
		Library		
(008771) 01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & S	Deposit 39 BS Site Deposits MHMS	CR	100.00
		Arts Academy Donation		
(008488) 01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LO	Deposit 39 BS Site Deposits MHMS	DR	100.00
		Arts Academy Donation		
(008350) 01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/C	Deposit 39 BS Site Deposits SQHS AP	CR	25,273.00
		Test		
(007588) 01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Site Deposits SQHS AP	DR	25,273.00
		Test		
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	Deposit 39 Civic Permits SC Track	CR	375.00
		inv14473052		

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00844	JE Trans Date 11/21/2023	JE Posted 11/21/2023	Comment Deposit 39 BS Site Deposits
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 Civic Permits SC Track	DR	375.00
		inv14473052		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 Civic Permits HDMD	CR	663.00
		6219640 4341559		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 Civic Permits HDMD	DR	663.00
		6219640 4341559		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits GBall	CR	150.00
		INV11720878		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits GBall	DR	150.00
		INV11720878		
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits SC Little League	CR	14,474.00
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits SC Little League	DR	14,474.00
(007924) 01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERI	Deposit 39 BS Civic Permits NJB Inv	CR	531.00
		13019768		
(007599) 01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTI	Deposit 39 BS Civic Permits NJB Inv	DR	531.00
		13019768		
Net increase to Appropriations			.00	90,306.00

	JE # BR24-00845	JE Trans Date 11/21/2023	JE Posted 11/21/2023	Comment BD-CORRECTING STRONG WORK FORCE GRANT
(031598) 01-6388-0-6000-1000-1130-530-0000	Strong Workforc,CERT SALA		DR	1,041.00
(034665) 01-6388-0-6000-1000-1130-535-0000	Strong Workforc,CERT SALA		DR	2,880.00
(033905) 01-6388-0-6000-1000-1140-535-0000	Strong Workforc,CERT SALA		CR	186.00
(031588) 01-6388-0-6000-1000-2930-530-0000	Strong Workforc,OTHER CLA		DR	1,550.00
(032509) 01-6388-0-6000-1000-2930-535-0000	Strong Workforc,OTHER CLA		DR	7,200.00
(030069) 01-6388-0-6000-1000-3101-535-0000	Strong Workforc,STRS:CERT		DR	842.00
(030073) 01-6388-0-6000-1000-3311-535-0000	Strong Workforc,FICA:CERT		CR	4.00
(030074) 01-6388-0-6000-1000-3331-535-0000	Strong Workforc,MEDICARE:		DR	96.00
(032511) 01-6388-0-6000-1000-3332-535-0000	Strong Workforc,MEDICARE:		DR	104.00
(032513) 01-6388-0-6000-1000-3502-535-0000	Strong Workforc,STATE UNE		DR	140.00
(030077) 01-6388-0-6000-1000-3601-535-0000	Strong Workforc,WORKERS'		DR	135.00
(024545) 01-6388-0-6000-1000-4300-535-0000	Strong Workforc,MATERIALS		DR	9,680.00
(024158) 01-6388-0-6000-1000-4300-530-0000	Strong Workforc,MATERIALS		CR	23,478.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
			23,668.00	23,668.00
JE # BR24-00846 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment JG - Online Subscription Renewal				
(006979) 01-6500-0-5760-1190-4300-220-0000	SE:STATE LOCAL ,MATERIA	CR		1,418.00
(006676) 01-6500-0-5760-1190-5800-220-0000	SE:STATE LOCAL ,PROF/CO	DR	1,418.00	
			1,418.00	1,418.00
JE # BR24-00847 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment JG - Online Subscription Renewal				
(006984) 01-6500-0-5760-1190-4300-230-0000	SE:STATE LOCAL ,MATERIA	CR		2,634.00
(006676) 01-6500-0-5760-1190-5800-220-0000	SE:STATE LOCAL ,PROF/CO	DR	2,634.00	
			2,634.00	2,634.00
JE # BR24-00848 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment LF - PBIS Awards				
(039270) 01-7422-0-1110-1000-5800-824-0000	IPI GF,PROF/CONSULT SE,II	CR		176.00
(029332) 01-7422-0-1110-1000-4300-824-0000	IPI GF,MATERIALS & SUP,IN	DR	176.00	
			176.00	176.00
JE # BR24-00849 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment E.B. Mindworks Love and Logic Seminar Kit				
(005586) 01-4035-0-1110-1000-5200-523-0000	ESEA:TEACHER QU,TRAVEL	DR	1,020.00	
(039273) 01-4035-0-1110-1000-4200-523-0000	ESEA:TEACHER QU,BOOKS	CR		1,020.00
			1,020.00	1,020.00
JE # BR24-00850 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment PS - Passes				
(000603) 01-0000-0-0000-2700-5800-033-0000	NO REPORTING RE,PROF/C	CR		852.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	852.00	
			852.00	852.00
JE # BR24-00851 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment JG - Everyday Speech Subscription				
(025759) 01-6500-0-5760-1190-5800-230-0000	SE:STATE LOCAL,PROF/COI	CR		1,670.00
(006984) 01-6500-0-5760-1190-4300-230-0000	SE:STATE LOCAL ,MATERIA	DR	1,670.00	
			1,670.00	1,670.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, 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
Fund 01 (continued)				
JE # BR24-00852 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment AR - Cover Negatives				
(033344) 01- 2600- 0- 1110- 1000- 2130- 521- FLEX	ELO-P,CLASS INSTR AID,IN		CR	2,824.00
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,		DR	2,824.00
			2,824.00	2,824.00
JE # BR24-00853 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment AR - Cover EWR# 72344 J. Baginski				
(034204) 01- 3213- 0- 1370- 1000- 1130- 530- 0000	ESSER III ARP,CERT SALAR		CR	560.00
(034205) 01- 3213- 0- 1370- 1000- 3101- 530- 0000	ESSER III ARP,STRS:CERT,I		CR	107.00
(034210) 01- 3213- 0- 1370- 1000- 3331- 530- 0000	ESSER III ARP,MEDICARE:C		CR	9.00
(034212) 01- 3213- 0- 1370- 1000- 3501- 530- 0000	ESSER III ARP,STATE UNEM		CR	1.00
(034213) 01- 3213- 0- 1370- 1000- 3601- 530- 0000	ESSER III ARP,WORKERS' C		CR	11.00
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	688.00
			688.00	688.00
JE # BR24-00854 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment AR - Cover EWR# 72639 O. Holladay				
(001609) 01- 0000- 0- 1110- 1000- 1130- 630- 0000	NO REPORTING RE,CERT S.		CR	4,000.00
(001683) 01- 0000- 0- 1110- 1000- 3101- 630- 0000	NO REPORTING RE,STRS:C		CR	764.00
(001771) 01- 0000- 0- 1110- 1000- 3331- 630- 0000	NO REPORTING RE,MEDICA		CR	58.00
(001830) 01- 0000- 0- 1110- 1000- 3501- 630- 0000	NO REPORTING RE,STATE I		CR	2.00
(001878) 01- 0000- 0- 1110- 1000- 3601- 630- 0000	NO REPORTING RE,WORKE		CR	78.00
			Net increase to Appropriations	.00
				4,902.00
JE # BR24-00855 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AR - COVER EWR# 72567 E. GENTILE				
(038201) 01- 0000- 0- 1250- 1000- 1140- 534- 0750	NO REPORTING RE,CERT S.		CR	126.00
(039170) 01- 0000- 0- 1270- 1000- 1130- 534- 0750	NO REPORTING RE,CERT S.		CR	1,600.00
(036040) 01- 0000- 0- 1270- 1000- 3101- 534- 0750	NO REPORTING RE,STRS:C		CR	306.00
(036045) 01- 0000- 0- 1270- 1000- 3331- 534- 0750	NO REPORTING RE,MEDICA		CR	24.00
(036047) 01- 0000- 0- 1270- 1000- 3501- 534- 0750	NO REPORTING RE,STATE I		CR	1.00
(036048) 01- 0000- 0- 1270- 1000- 3601- 534- 0750	NO REPORTING RE,WORKE		CR	32.00
(036027) 01- 0000- 0- 1110- 1000- 4300- 534- 0750	NO REPORTING RE,MATERI		DR	2,089.00
			2,089.00	2,089.00
JE # BR24-00856 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AR - Cover EWR# 72870 K. Rothwell				
(038828) 01- 0000- 0- 3300- 1000- 2130- 539- 0750	NO REPORTING RE,CLASS I		CR	2,240.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00856	JE Trans Date 11/28/2023	JE Posted 11/28/2023	Comment AR - Cover EWR# 72870 K. Rothwell
(038833)	01- 0000- 0- 3300- 1000- 3312- 539- 0750	NO REPORTING RE,FICA:CL	CR	139.00
(038834)	01- 0000- 0- 3300- 1000- 3332- 539- 0750	NO REPORTING RE,MEDICA	CR	33.00
(038836)	01- 0000- 0- 3300- 1000- 3502- 539- 0750	NO REPORTING RE,STATE U	CR	2.00
(038837)	01- 0000- 0- 3300- 1000- 3602- 539- 0750	NO REPORTING RE,WORKE	CR	44.00
(036031)	01- 0000- 0- 3300- 1000- 4300- 539- 0750	NO REPORTING RE,MATERI	DR	2,458.00
			2,458.00	2,458.00
JE # BR24-00857 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AR - Cover EWR# 72847 T. Johannesson				
(038228)	01- 0809- 0- 1270- 4100- 2130- 838- 0809	Measure T,CLASS INSTR AID	CR	640.00
(038233)	01- 0809- 0- 1270- 4100- 3312- 838- 0809	Measure T,FICA:CLASS,SCH	CR	40.00
(038234)	01- 0809- 0- 1270- 4100- 3332- 838- 0809	Measure T,MEDICARE:CLAS	CR	10.00
(038236)	01- 0809- 0- 1270- 4100- 3502- 838- 0809	Measure T,STATE UNEMPLO	CR	1.00
(038237)	01- 0809- 0- 1270- 4100- 3602- 838- 0809	Measure T,WORKERS' COMF	CR	13.00
(032882)	01- 0809- 0- 1270- 4100- 4300- 838- 0809	Measure T,MATERIALS & SU	DR	704.00
			704.00	704.00
JE # BR24-00858 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AR - Cover EWR# 72663 N. Bacon				
(002682)	01- 0000- 0- 1560- 1000- 1130- 834- 0000	NO REPORTING RE,CERT S.	CR	643.00
			Net increase to Appropriations	.00
				643.00
JE # BR24-00859 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AN - R24-01674 Counseling Bus Cards				
(001932)	01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI	DR	100.00
(020817)	01- 0000- 0- 0000- 3110- 5800- 032- 0000	NO REPORTING RE,PROF/C	CR	100.00
			100.00	100.00
JE # BR24-00860 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AN - Bay Central Printing 5000 Envelopes				
(001932)	01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI	DR	700.00
(039286)	01- 0000- 0- 1110- 2700- 5800- 032- 0000	NO REPORTING RE,PROF/C	CR	700.00
			700.00	700.00
JE # BR24-00861 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment ST-Add for Security				
(039287)	01- 0000- 0- 0000- 8300- 4300- 053- 0000	NO REPORTING RE,MATERI ST-For Security Apparel	CR	1,000.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
Net increase to Appropriations			.00	1,000.00
JE # BR24-00862 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment LO - Printing Services				
(001931) 01- 0000- 0- 1110- 1000- 4300- 031- 0000	NO REPORTING RE,MATERI	DR	500.00	
(000601) 01- 0000- 0- 0000- 2700- 5800- 031- 0000	NO REPORTING RE,PROF/C	CR		500.00
			500.00	500.00
JE # BR24-00863 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment SJ - Ethnic Studies Curriculum Printing				
(032270) 01- 7812- 0- 1240- 1000- 4399- 530- 0000	ETHNIC STUDIES,HOLDING	DR	1,251.00	
(039289) 01- 7812- 0- 1240- 1000- 5800- 530- 0000	ETHNIC STUDIES,PROF/COI	CR		1,251.00
			1,251.00	1,251.00
JE # BR24-00864 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment Cover EWR 72851 Ost, Janis B				
(001658) 01- 0000- 0- 1110- 1000- 2100- 823- 0000	NO REPORTING RE,CLASS:I	DR	6,128.00	
(022669) 01- 0000- 0- 1110- 1000- 1130- 823- 0000	NO REPORTING RE,CERT S.	CR		5,000.00
(001685) 01- 0000- 0- 1110- 1000- 3101- 823- 0000	NO REPORTING RE,STRS:C	CR		955.00
(001773) 01- 0000- 0- 1110- 1000- 3331- 823- 0000	NO REPORTING RE,MEDICA	CR		73.00
(001832) 01- 0000- 0- 1110- 1000- 3501- 823- 0000	NO REPORTING RE,STATE I	CR		3.00
(001880) 01- 0000- 0- 1110- 1000- 3601- 823- 0000	NO REPORTING RE,WORKE	CR		97.00
			6,128.00	6,128.00
JE # BR24-00865 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment BS - Cover EWR 73007 Nava, Hailey				
(024088) 01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI	DR	1,413.00	
(024087) 01- 6010- 0- 1110- 1000- 2130- 524- 0000	AFTER-SCHOOL ED,CLASS	CR		1,036.00
(024081) 01- 6010- 0- 1110- 1000- 3202- 524- 0000	AFTER-SCHOOL ED,PERS:C	CR		277.00
(024082) 01- 6010- 0- 1110- 1000- 3312- 524- 0000	AFTER-SCHOOL ED,FICA:CL	CR		64.00
(024083) 01- 6010- 0- 1110- 1000- 3332- 524- 0000	AFTER-SCHOOL ED,MEDICA	CR		15.00
(024085) 01- 6010- 0- 1110- 1000- 3502- 524- 0000	AFTER-SCHOOL ED,STATE I	CR		1.00
(024086) 01- 6010- 0- 1110- 1000- 3602- 524- 0000	AFTER-SCHOOL ED,WORKE	CR		20.00
			1,413.00	1,413.00
JE # BR24-00866 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment BS - Cover EWR 72862.72841.72844.72720.72845				
(029893) 01- 2600- 0- 1110- 1000- 4399- 820- 0000	ELO-P,HOLDING ACCOUNT,	DR	1,947.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00866	JE Trans Date 11/29/2023	JE Posted 11/29/2023	Comment BS - Cover EWR 72862.72841.72844.72720.72845
(033344)	01- 2600- 0- 1110- 1000- 2130- 521- FLEX	ELO-P,CLASS INSTR AID,IN	CR	1,672.00
(033348)	01- 2600- 0- 1110- 1000- 3202- 521- FLEX	ELO-P,PERS:CLASSIFIED,IN	CR	117.00
(033349)	01- 2600- 0- 1110- 1000- 3312- 521- FLEX	ELO-P,FICA:CLASS,INSTRUC	CR	102.00
(033350)	01- 2600- 0- 1110- 1000- 3332- 521- FLEX	ELO-P,MEDICARE:CLASS,IN	CR	24.00
(033352)	01- 2600- 0- 1110- 1000- 3502- 521- FLEX	ELO-P,STATE UNEMPLOYM,	CR	5.00
(033353)	01- 2600- 0- 1110- 1000- 3602- 521- FLEX	ELO-P,WORKERS' COMP:C,I	CR	27.00
			1,947.00	1,947.00
JE # BR24-00867 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment PS - Field Trip - SCCS bus				
(031978)	01- 3010- 0- 1110- 1000- 5710- 533- 0000	BAS GNT LOW-INC,XFER OF	CR	277.00
(024390)	01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	277.00
			277.00	277.00
JE # BR24-00868 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment JL-TK Furniture at BV				
(037247)	01- 6053- 0- 0000- 8500- 6410- 021- 0000	UNIV PRE-K PLAN,FURNITUI	CR	2,703.00
(031371)	01- 6053- 0- 1110- 1000- 4399- 520- 0000	UNIV PRE-K PLAN,HOLDING	DR	2,703.00
			2,703.00	2,703.00
JE # BR24-00869 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment AN - Adding Fund to PO24-01576				
(001932)	01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI	DR	22.00
(039286)	01- 0000- 0- 1110- 2700- 5800- 032- 0000	NO REPORTING RE,PROF/C	CR	22.00
			22.00	22.00
JE # BR24-00870 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment Deposit 42 BS				
(028133)	01- 9010- 0- 1110- 1000- 4399- 821- FLEX	OTHER RESTRICTE,HOLDIN	CR	887.00
		Deposit 42 BS BV Flex Go Kids		
		CK#1921		
(028051)	01- 9010- 0- 0000- 0000- 8699- 821- FLEX	OTHER RESTRICTE,ALL OTI	DR	887.00
		Deposit 42 BS BV Flex Go Kids		
		CK#1921		
(028133)	01- 9010- 0- 1110- 1000- 4399- 821- FLEX	OTHER RESTRICTE,HOLDIN	CR	11,193.00
		Deposit 42 BS BV Revolving October		
		Flex		
(028051)	01- 9010- 0- 0000- 0000- 8699- 821- FLEX	OTHER RESTRICTE,ALL OTI	DR	11,193.00
		Deposit 42 BS BV Revolving October		
		Flex		

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BR24-00870	JE Trans Date 11/30/2023	JE Posted 11/30/2023	Comment Deposit 42 BS
(028134) 01-9010-0-1110-1000-4399-824-FLEX	OTHER RESTRICTE,HOLDIN	Deposit 42 BS DLV Revolving October Flex	CR	960.00
(028052) 01-9010-0-0000-0000-8699-824-FLEX	OTHER RESTRICTE,ALL OTI	Deposit 42 BS DLV Revolving October Flex	DR	960.00
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN	Deposit 42 BS State of CA Medi-Cal Ck31-179417	CR	621.00
(026775) 01-9010-0-5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTI	Deposit 42 BS State of CA Medi-Cal Ck31-179417	DR	621.00
Net increase to Appropriations			.00	27,322.00

		JE # BR24-00871	JE Trans Date 11/30/2023	JE Posted 11/30/2023	Comment JD - Riverside Lighting C/O Add Funds		
(007536)	01-8150-0-0000-8110-4400-049-0000			ONGOING & MAJOR,NON-C/	DR	20.00	
(007543)	01-8150-0-0000-8110-6500-049-0000			ONGOING & MAJOR,EQUIPM	DR	2,044.00	
(007535)	01-8150-0-0000-8110-4300-049-0000			ONGOING & MAJOR,MATER	CR		2,064.00
						2,064.00	2,064.00

		JE # BR24-00872	JE Trans Date 11/30/2023	JE Posted 11/30/2023	Comment JL-For Breaking Barriers Training		
(039295)	01-3213-0-0000-3110-5200-630-0000			ESSER III ARP,TRAVEL & CC	CR		700.00
(025935)	01-3213-0-1110-1000-4399-830-0000			ESSER III ARP,HOLDING AC	DR	700.00	
						700.00	700.00

		JE # BT24-00422	JE Trans Date 10/02/2023	JE Posted 10/02/2023	Comment JR-IREADY		
(006999)	01-6500-0-5760-2700-5800-230-0000			SE:STATE LOCAL ,PROF/CO	DR	1,200.00	
(029287)	01-6500-0-5760-1110-5800-235-0000			SE:STATE LOCAL,PROF/COI	CR		1,200.00
						1,200.00	1,200.00

		JE # BT24-00423	JE Trans Date 10/02/2023	JE Posted 10/02/2023	Comment LT - COVER EMP REIMB		
(031433)	01-4127-0-1110-1000-5200-535-0000			ESEA:STDNT SUPP,TRAVEL	DR	45.00	
(038711)	01-4127-0-0000-3110-5200-535-0000			ESEA:STDNT SUPP,TRAVEL	CR		45.00
						45.00	45.00

		JE # BT24-00424	JE Trans Date 10/02/2023	JE Posted 10/02/2023	Comment PS-SCIENCE CLASSROOM SUPPLIES		
(030010)	01-3010-0-1150-1000-4300-533-0000			BAS GNT LOW-INC,MATERI/	CR		250.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, 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
Fund 01 (continued)				
(continued)	JE # BT24-00424	JE Trans Date 10/02/2023	JE Posted 10/02/2023	Comment PS-SCIENCE CLASSROOM SUPPLIES
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI		DR	250.00
				250.00
				250.00
	JE # BT24-00425	JE Trans Date 10/02/2023	JE Posted 10/02/2023	Comment JL-Add Budget for EWR's at MHMS
(038732) 01- 3213- 0- 1110- 1000- 4300- 832- 0000	ESSER III ARP,MATERIALS &		CR	17,250.00
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	17,250.00
				17,250.00
				17,250.00
	JE # BT24-00426	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment PS-SCIENCE KITS
(006181) 01- 6300- 0- 1150- 1000- 4300- 534- 0000	LOTTERY:INSTRUC,MATERI		CR	3,200.00
(006163) 01- 6300- 0- 1110- 1000- 4300- 534- 0000	LOTTERY:INSTRUC,MATERI		DR	3,200.00
				3,200.00
				3,200.00
	JE # BT24-00427	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment LT-CLAY FOR CERAMICS CLASS
(006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR	3,000.00
(038755) 01- 6300- 0- 1270- 4100- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		CR	3,000.00
				3,000.00
				3,000.00
	JE # BT24-00428	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment BD-CORRECTING GOAL
(008993) 01- 9016- 0- 1230- 1000- 4300- 032- 0051	DONATIONS,MATERIALS & €		DR	4,751.00
(008880) 01- 9016- 0- 1120- 1000- 4300- 032- 0051	DONATIONS,MATERIALS & €		CR	4,751.00
				4,751.00
				4,751.00
	JE # BT24-00429	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment SJ-FOOD/SUPPLIES FOR MATH MEETING
(016820) 01- 0000- 0- 1110- 1000- 4100- 530- CMP1	NO REPORTING RE,APPR TI		DR	159.00
(038756) 01- 0000- 0- 1160- 1000- 4395- 530- CMP1	NO REPORTING RE,FOOD F		CR	68.00
(038757) 01- 0000- 0- 1160- 1000- 4300- 530- CMP1	NO REPORTING RE,MATERI		CR	91.00
				159.00
				159.00
	JE # BT24-00430	JE Trans Date 10/03/2023	JE Posted 10/03/2023	Comment EB-AMAZON PD LITERACY SUPPORT BOOKS
(003639) 01- 0700- 0- 1110- 1000- 4300- 023- 0000	LCFF SUPP FUNDI,MATERIA		DR	500.00
(003631) 01- 0700- 0- 1110- 1000- 4200- 023- 0000	LCFF SUPP FUNDI,BOOKS &		CR	500.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			

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Account	Description	Comment	From	To
Fund 01 (continued)				
			500.00	500.00
JE # BT24-00431 JE Trans Date 10/03/2023 JE Posted 10/03/2023 Comment JD-BOSCO B40M-CLOSET REPAIR				
(029759) 01- 8150- 0- 0000- 8110- 5600- 031- 0000	ONGOING & MAJOR,RENTAI		CR	18,745.00
(007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR	18,745.00
			18,745.00	18,745.00
JE # BT24-00432 JE Trans Date 10/03/2023 JE Posted 10/03/2023 Comment JD-ABA OPEN PO FOR EMERGENCY CLEANING				
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		DR	6,000.00
(025979) 01- 8150- 0- 0000- 8110- 5800- 033- 0000	ONGOING & MAJOR,PROF/C		CR	2,000.00
(025980) 01- 8150- 0- 0000- 8110- 5800- 034- 0000	ONGOING & MAJOR,PROF/C		CR	2,000.00
(025981) 01- 8150- 0- 0000- 8110- 5800- 035- 0000	ONGOING & MAJOR,PROF/C		CR	2,000.00
			6,000.00	6,000.00
JE # BT24-00433 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment JD - COAST LOCK AND SAFE				
(007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER		DR	500.00
(007545) 01- 8150- 0- 0000- 8300- 4300- 049- 0000	ONGOING & MAJOR,MATER		CR	500.00
			500.00	500.00
JE # BT24-00434 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment E.B. Amazon PD Literacy Support Books				
(003639) 01- 0700- 0- 1110- 1000- 4300- 023- 0000	LCFF SUPP FUNDI,MATERIA		DR	28.00
(003631) 01- 0700- 0- 1110- 1000- 4200- 023- 0000	LCFF SUPP FUNDI,BOOKS &		CR	28.00
			28.00	28.00
JE # BT24-00435 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment SJ-FLOOR MAT FOR CTE DANCE CLASS				
(024152) 01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER		DR	1,595.00
(025364) 01- 6387- 0- 6000- 1000- 4300- 534- 0000	CAREER TECHNICA,MATER		CR	1,595.00
			1,595.00	1,595.00
JE # BT24-00436 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment PS-TOGA MATS WITH RACKS				
(028102) 01- 0000- 0- 1140- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		CR	1,162.00
(001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR	1,162.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,162.00	1,162.00
JE # BT24-00437 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment JD-KOALA TREE CARE				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	3,942.00	
(025979) 01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/C	CR		3,942.00
			3,942.00	3,942.00
JE # BT24-00438 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment SJ-CPM CURRICULUM PO23-02531				
(006136) 01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TI	DR	2,185.00	
(032727) 01-6300-0-1160-1000-4100-531-0000	LOTTERY:INSTRUC,APPR TI	CR		2,185.00
			2,185.00	2,185.00
JE # BT24-00439 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment JD-NORTH GLASS B40M - REPLACE BROKEN GLASS				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI	DR	1,764.00	
(029759) 01-8150-0-0000-8110-5600-031-0000	ONGOING & MAJOR,RENTAI	CR		1,764.00
			1,764.00	1,764.00
JE # BT24-00440 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment JD-CARDIFF PEST CONTROL				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	500.00	
(025981) 01-8150-0-0000-8110-5800-035-0000	ONGOING & MAJOR,PROF/C	CR		500.00
			500.00	500.00
JE # BT24-00441 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment SJ-TCI CURRICULUM FOR DLV				
(016369) 01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI	DR	731.00	
(036950) 01-0000-0-1200-1000-4100-523- CMP1	NO REPORTING RE,APPR TI	CR		731.00
			731.00	731.00
JE # BT24-00442 JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment JD-HINES PEST & WEED CONTROL				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C	DR	9,000.00	
(026055) 01-8150-0-0000-8110-5800-038-0000	ONGOING & MAJOR,PROF/C	CR		1,500.00
(026059) 01-8150-0-0000-8110-5800-023-0000	ONGOING & MAJOR,PROF/C	CR		1,500.00
(026054) 01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C	CR		1,500.00
(026057) 01-8150-0-0000-8110-5800-024-0000	ONGOING & MAJOR,PROF/C	CR		1,500.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00442	JE Trans Date 10/04/2023	JE Posted 10/04/2023	Comment JD-HINES PEST & WEED CONTROL
(025980) 01- 8150- 0- 0000- 8110- 5800- 034- 0000	ONGOING & MAJOR,PROF/C		CR	1,500.00
(027480) 01- 8150- 0- 0000- 8110- 5800- 032- 0000	ONGOING & MAJOR,PROF/C		CR	1,500.00
			9,000.00	9,000.00
JE # BT24-00443 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment JD-BACK TO ORIGINAL ACCOUNT				
(026059) 01- 8150- 0- 0000- 8110- 5800- 023- 0000	ONGOING & MAJOR,PROF/C		DR	6,450.00
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		CR	6,450.00
			6,450.00	6,450.00
JE # BT24-00444 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment SJ-JR GREAT BOOKS AVID BOOKS MH				
(006136) 01- 6300- 0- 1110- 1000- 4100- 530- 0000	LOTTERY:INSTRUC,APPR TI		DR	5,175.00
(038771) 01- 6300- 0- 1370- 1000- 4200- 532- 0000	LOTTERY:INSTRUC,BOOKS		CR	5,175.00
			5,175.00	5,175.00
JE # BT24-00445 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment JD-KNORR SYSTEMS				
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI		DR	26,000.00
(017866) 01- 9010- 0- 0000- 8110- 4300- 033- FACU	OTHER RESTRICTE,MATERI		CR	8,000.00
(016409) 01- 9010- 0- 0000- 8110- 4300- 034- FACU	OTHER RESTRICTE,MATERI		CR	8,000.00
(011874) 01- 9010- 0- 0000- 8110- 4300- 035- FACU	OTHER RESTRICTE,MATERI		CR	10,000.00
			26,000.00	26,000.00
JE # BT24-00447 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment FL-FOOD FOR STUDENTS IN AFTERSCHOOL				
(024065) 01- 6010- 0- 1110- 1000- 4300- 521- 0000	AFTER-SCHOOL ED,MATERI		DR	500.00
(038772) 01- 6010- 0- 1110- 1000- 4395- 521- 0000	AFTER-SCHOOL ED,FOOD F		CR	500.00
			500.00	500.00
JE # BT24-00448 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment AN-PO24-00971 CHANGING ACCOUNT				
(036141) 01- 0000- 0- 1110- 1000- 4300- 532- 0750	NO REPORTING RE,MATERI		DR	900.00
(038773) 01- 0000- 0- 1250- 1000- 4300- 532- 0750	NO REPORTING RE,MATERI		CR	900.00
			900.00	900.00
JE # BT24-00449 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment ML-FOOD FOR MEETINGS				
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00449	JE Trans Date 10/05/2023	JE Posted 10/05/2023	Comment ML-FOOD FOR MEETINGS
(007836) 01- 9010- 0- 0000- 3140- 4300- 600- 0061	OTHER RESTRICTE,MATERI		DR	300.00
(007842) 01- 9010- 0- 0000- 3140- 4395- 600- 0061	OTHER RESTRICTE,FOOD F		CR	300.00
			300.00	300.00
JE # BT24-00450 JE Trans Date 10/05/2023 JE Posted 10/05/2023 Comment AN-BACK TO ORIGINAL ACCOUNT				
(018378) 01- 0000- 0- 1250- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		DR	400.00
(001932) 01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		CR	400.00
			400.00	400.00
JE # BT24-00451 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment PS CORRECTION				
(011133) 01- 0000- 0- 1120- 1000- 4300- 034- 0000	NO REPORTING RE,MATERI		CR	1,500.00
(018767) 01- 0000- 0- 1270- 1000- 4300- 034- 0000	NO REPORTING RE,MATERI		DR	1,500.00
			1,500.00	1,500.00
JE # BT24-00452 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment ML SURF CITY CAFE				
(007836) 01- 9010- 0- 0000- 3140- 4300- 600- 0061	OTHER RESTRICTE,MATERI		DR	500.00
(007842) 01- 9010- 0- 0000- 3140- 4395- 600- 0061	OTHER RESTRICTE,FOOD F		CR	500.00
			500.00	500.00
JE # BT24-00453 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment ST-Woodland to site 836				
(015751) 01- 0809- 0- 6000- 3110- 4300- 830- 0809	Measure T,MATERIALS & SU		DR	1,000.00
(038775) 01- 0809- 0- 6000- 3110- 4300- 836- 0809	Measure T,MATERIALS & SU		CR	1,000.00
			1,000.00	1,000.00
JE # BT24-00454 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment PS-HOMECOMING LUMBER				
(008614) 01- 9016- 0- 0000- 2700- 4300- 033- 0051	DONATIONS,MATERIALS & €		CR	154.00
(008772) 01- 9016- 0- 1110- 1000- 4300- 033- 0051	DONATIONS,MATERIALS & €		DR	154.00
			154.00	154.00
JE # BT24-00455 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment AN - ER24-00135				
(001932) 01- 0000- 0- 1110- 1000- 4300- 032- 0000	NO REPORTING RE,MATERI		DR	195.00
(017252) 01- 0000- 0- 1110- 1000- 4200- 032- 0000	NO REPORTING RE,BOOKS		CR	195.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			195.00	195.00
JE # BT24-00457 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment FL Tissue				
(008734) 01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & €	DR	260.00	
(008841) 01-9016-0-1110-3140-4300-021-0051	DONATIONS,MATERIALS & €	CR		260.00
			260.00	260.00
JE # BT24-00458 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment GM - Supplemental Books				
(006208) 01-6300-0-3300-1000-4300-539-0000	LOTTERY:INSTRUC,MATERI	DR	500.00	
(006206) 01-6300-0-3300-1000-4200-539-0000	LOTTERY:INSTRUC,BOOKS	CR		500.00
			500.00	500.00
JE # BT24-00459 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment JD- Santa Cruz Fire Equipment				
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C JD- Santa Cruz Fire Equipment Annual	DR	50.00	
	PO Fire Ext Inspection			
(026058) 01-8150-0-0000-8110-5800-021-0000	ONGOING & MAJOR,PROF/C JD- Santa Cruz Fire Equipment C/O	CR		50.00
	Fire Ext Inspections			
			50.00	50.00
JE # BT24-00460 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment AN - Remy Lai Book Sales				
(008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI	DR	680.00	
(008204) 01-9010-0-1110-2420-4200-032-0089	OTHER RESTRICTE,BOOKS	CR		680.00
			680.00	680.00
JE # BT24-00461 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment PS- ELD Classroom Maps				
(037798) 01-3010-0-1195-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	CR		67.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	67.00	
			67.00	67.00
JE # BT24-00462 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment BD- TO COVER EMP. REIMB. B. BETTAR				
(026708) 01-8150-0-0000-8110-4300-034-0000	ONGOING & MAJOR,MATER	CR		300.00
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	300.00	

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Account	Description	Comment	From	To
Fund 01 (continued)				
			300.00	300.00
JE # BT24-00463 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment JD - State of CA WL Order Prohibiting Use - Non Complianc				
(007537) 01-8150-0-0000-8110-5200-049-0000	ONGOING & MAJOR,TRAVEL	DR	2,025.00	
(026054) 01-8150-0-0000-8110-5800-027-0000	ONGOING & MAJOR,PROF/C	CR		2,025.00
			2,025.00	2,025.00
JE # BT24-00464 JE Trans Date 10/10/2023 JE Posted 10/10/2023 Comment BD- TO COVER EMP. REIMB. B. BETTAR				
(026708) 01-8150-0-0000-8110-4300-034-0000	ONGOING & MAJOR,MATER	CR		500.00
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	500.00	
			500.00	500.00
JE # BT24-00465 JE Trans Date 10/10/2023 JE Posted 10/10/2023 Comment BD- TO COVER EMP. REIMB. B. BETTAR				
(037346) 01-8150-0-0000-8110-4300-031-0000	ONGOING & MAJOR,MATER	CR		500.00
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR	500.00	
			500.00	500.00
JE # BT24-00466 JE Trans Date 10/10/2023 JE Posted 10/10/2023 Comment PS - Counselor Conference				
(038790) 01-4127-0-1110-3110-5200-533-0000	ESEA:STDNT SUPP,TRAVEL	CR		864.00
(036037) 01-4127-0-1110-1000-5200-533-0000	ESEA:STDNT SUPP,TRAVEL	DR	864.00	
			864.00	864.00
JE # BT24-00467 JE Trans Date 10/10/2023 JE Posted 10/10/2023 Comment AN - Office Supplies R24-01381				
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI	DR	500.00	
(037342) 01-0000-0-1110-2700-4300-032-0000	NO REPORTING RE,MATERI	CR		500.00
			500.00	500.00
JE # BT24-00468 JE Trans Date 10/10/2023 JE Posted 10/10/2023 Comment AN - ER24-00135				
(017252) 01-0000-0-1110-1000-4200-032-0000	NO REPORTING RE,BOOKS	DR	26.00	
(001932) 01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERI	CR		26.00
			26.00	26.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00470 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment JD - Kone Elevator Reapirs/Services				
(007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add Sites	DR	15,000.00
(026774) 01- 8150- 0- 0000- 8110- 5600- 021- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add BV	CR	1,500.00
(028356) 01- 8150- 0- 0000- 8110- 5600- 023- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add DLV	CR	1,500.00
(033078) 01- 8150- 0- 0000- 8110- 5600- 024- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add Glt	CR	1,500.00
(029759) 01- 8150- 0- 0000- 8110- 5600- 031- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add B40MS	CR	1,500.00
(028359) 01- 8150- 0- 0000- 8110- 5600- 038- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add B40SS	CR	1,500.00
(029760) 01- 8150- 0- 0000- 8110- 5600- 032- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add MH	CR	1,500.00
(026060) 01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add HH	CR	1,500.00
(024992) 01- 8150- 0- 0000- 8110- 5600- 034- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add SCHS	CR	1,500.00
(026061) 01- 8150- 0- 0000- 8110- 5600- 035- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add SQH	CR	1,500.00
(018885) 01- 8150- 0- 0000- 8110- 5600- 027- 0000	ONGOING & MAJOR,RENTAI	JD - Kone Elevator Reapirs/Services C/O Add WL	CR	1,500.00
			15,000.00	15,000.00
JE # BT24-00471 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment SJ-CORRECT OBJECT CODE PO24-01263				
(025364) 01- 6387- 0- 6000- 1000- 4300- 534- 0000	CAREER TECHNICA,MATER		DR	1,595.00
(034182) 01- 6387- 0- 6000- 1000- 4400- 534- 0000	CAREER TECHNICA,NON-C/		CR	1,595.00
			1,595.00	1,595.00
JE # BT24-00472 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment JL-Move to Nurses for student supplies FS transfer				
(000164) 01- 0000- 0- 0000- 2110- 4395- 055- 0000	NO REPORTING RE,FOOD F		DR	402.00
(032695) 01- 0000- 0- 0000- 3140- 4395- 600- 0000	NO REPORTING RE,FOOD F		CR	402.00
			402.00	402.00
JE # BT24-00473 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment GM - Leaf Blower				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00473	JE Trans Date 10/12/2023	JE Posted 10/12/2023	Comment GM - Leaf Blower
(034298) 01-9010-0-1110-1000-4300-038-1 N38	OTHER RESTRICTE,MATERI		DR	420.00
(038814) 01-9010-0-3100-8200-4300-038-1 N38	OTHER RESTRICTE,MATERI		CR	420.00
				420.00
				420.00
JE # BT24-00475 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment PS TYR Pull Floats				
(028102) 01-0000-0-1140-1000-4300-033-0000	NO REPORTING RE,MATERI		CR	528.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	528.00
				528.00
				528.00
JE # BT24-00477 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment PS - Health Office Supplies				
(000991) 01-0000-0-0000-3140-4300-034-0000	NO REPORTING RE,MATERI		CR	127.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI		DR	127.00
				127.00
				127.00
JE # BT24-00478 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment EG - Musical Instruments				
(014587) 01-9016-0-1250-1000-4300-027-2729	DONATIONS,MATERIALS & €		CR	2,000.00
(036021) 01-0000-0-1110-1000-4300-527-0750	NO REPORTING RE,MATERI		DR	2,000.00
				2,000.00
				2,000.00
JE # BT24-00479 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment EG - Musical Instruments				
(014587) 01-9016-0-1250-1000-4300-027-2729	DONATIONS,MATERIALS & €		DR	2,000.00
(036021) 01-0000-0-1110-1000-4300-527-0750	NO REPORTING RE,MATERI		CR	2,000.00
				2,000.00
				2,000.00
JE # BT24-00480 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment EG - Musical Instruments				
(038816) 01-0000-0-1250-1000-4300-527-0750	NO REPORTING RE,MATERI		CR	2,000.00
(036021) 01-0000-0-1110-1000-4300-527-0750	NO REPORTING RE,MATERI		DR	2,000.00
				2,000.00
				2,000.00
JE # BT24-00481 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment BD-B. BETTAR EMP REIMB.				
(031702) 01-8150-0-0000-8110-4300-023-0000	ONGOING & MAJOR,MATER		CR	600.00
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR	600.00
				600.00
				600.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			600.00	600.00
JE # BT24-00482 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment AR - NEWCOMER IPADS				
(027643) 01-4201-0-1110-1000-4399-520-0000	ESEA:IMMIGRANT,HOLDING AJ - NEWCOMER IPADS	DR	15,031.00	
(038824) 01-4201-0-1195-1000-4400-520-0000	ESEA:IMMIGRANT,NON-CAP	CR		15,031.00
(025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	DR	3,769.00	
(038824) 01-4201-0-1195-1000-4400-520-0000	ESEA:IMMIGRANT,NON-CAP	CR		3,769.00
			18,800.00	18,800.00
JE # BT24-00483 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment AR - NEWCOMER IPADS				
(027643) 01-4201-0-1110-1000-4399-520-0000	ESEA:IMMIGRANT,HOLDING AJ - NEWCOMER IPADS	CR		15,031.00
(038824) 01-4201-0-1195-1000-4400-520-0000	ESEA:IMMIGRANT,NON-CAP	DR	15,031.00	
(025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	CR		3,769.00
(038824) 01-4201-0-1195-1000-4400-520-0000	ESEA:IMMIGRANT,NON-CAP	DR	3,769.00	
			18,800.00	18,800.00
JE # BT24-00484 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment AR - NEWCOMER IPADS				
(027643) 01-4201-0-1110-1000-4399-520-0000	ESEA:IMMIGRANT,HOLDING AJ - NEWCOMER IPADS	DR	15,031.00	
(038824) 01-4201-0-1195-1000-4400-520-0000	ESEA:IMMIGRANT,NON-CAP	CR		15,031.00
(025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC	DR	3,769.00	
(038823) 01-3213-0-1195-1000-4400-520-0000	ESSER III ARP,NON-CAPITAL	CR		3,769.00
			18,800.00	18,800.00
JE # BT24-00485 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment AR - NEWCOMER IPAD COVERS				
(025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC AR - NEWCOMER IPADS	DR	1,375.00	
(038826) 01-3213-0-1195-1000-4300-520-0000	ESSER III ARP,MATERIALS & AR - NEWCOMER IPADS	CR		1,375.00
			1,375.00	1,375.00
JE # BT24-00486 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JD Allegri Electric SQHS-Auditorium Light Fixtures				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL	DR	20,366.00	
(024992) 01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAL	CR		20,366.00
			20,366.00	20,366.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00487 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment EG - Health Office/Custodial				
(001930) 01-0000-0-1110-1000-4300-027-0000	NO REPORTING RE,MATERI	DR	160.00	
(000988) 01-0000-0-0000-3140-4300-027-0000	NO REPORTING RE,MATERI	CR		160.00
			160.00	160.00
JE # BT24-00488 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment PS - Counselor Conference				
(038827) 01-4127-0-1110-3110-5200-534-0000	ESEA:STDNT SUPP,TRAVEL	CR		225.00
(031432) 01-4127-0-1110-1000-5200-534-0000	ESEA:STDNT SUPP,TRAVEL	DR	225.00	
			225.00	225.00
JE # BT24-00489 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment PS - Social Studies Supplies				
(033970) 01-3010-0-1200-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	CR		60.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/	DR	60.00	
			60.00	60.00
JE # BT24-00490 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JR - Rental Car				
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL &	DR	60.00	
(006304) 01-6500-0-5001-2110-5200-200-0000	SE:STATE LOCAL,TRAVEL &	CR		60.00
			60.00	60.00
JE # BT24-00491 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JG - Employee Reimbursement				
(006390) 01-6500-0-5001-3120-5200-200-0000	SE:STATE LOCAL,TRAVEL &	DR	170.00	
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL &	CR		170.00
			170.00	170.00
JE # BT24-00492 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-For Consultant for Educational Reimbursements IT				
(032775) 01-0000-0-1110-1000-5800-857-0000	NO REPORTING RE,PROF/C	CR		5,000.00
(001311) 01-0000-0-0000-7700-5800-857-0000	NO REPORTING RE,PROF/C	DR	5,000.00	
			5,000.00	5,000.00
JE # BT24-00493 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JD - Phoenic for Reading				
(006997) 01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIA	DR	1,130.00	
(006862) 01-6500-0-5760-1120-4300-230-0000	SE:STATE LOCAL ,MATERIA	CR		1,130.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,130.00	1,130.00
JE # BT24-00494 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JR - Books				
(030123) 01-6500-0-5001-3120-4200-220-0000	SE:STATE LOCAL,BOOKS &		DR 96.00	
(006976) 01-6500-0-5760-1190-4200-220-0000	SE:STATE LOCAL ,BOOKS &		CR	96.00
			96.00	96.00
JE # BT24-00495 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment AR- Cover High Impact Book for CIA				
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR 22.00	
(033931) 01-3213-0-1110-1000-4200-530-0000	ESSER III ARP,BOOKS & OTI		CR	22.00
			22.00	22.00
JE # BT24-00496 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JG - Employee Reimbursement				
(007120) 01-6500-0-5760-3150-5200-200-0000	SE:STATE LOCAL ,TRAVEL &		DR 100.00	
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL &		CR	100.00
			100.00	100.00
JE # BT24-00497 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment PS - Library Books				
(012430) 01-6300-0-1110-2420-4200-533-0000	LOTTERY:INSTRUC,BOOKS		CR	1,078.00
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI		DR 1,078.00	
			1,078.00	1,078.00
JE # BT24-00498 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-For Dishwasher for Miller Maxfield				
(038889) 01-9010-0-0000-8200-4400-899-0999	OTHER RESTRICTE,NON-CA		CR	545.00
(038175) 01-9010-0-0000-7600-4300-058-0999	OTHER RESTRICTE,MATERI		DR 545.00	
			545.00	545.00
JE # BT24-00499 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-For Phonics Reading Materials SpEd				
(038890) 01-9010-0-5760-1120-4100-230-5640	OTHER RESTRICTE,APPR T		CR	1,716.00
(026777) 01-9010-0-5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDIN		DR 1,716.00	
			1,716.00	1,716.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00500 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JG - Meal Reimbursement				
(006305) 01- 6500- 0- 5001- 2110- 5710- 200- 0000	SE:STATE LOCAL,XFER OF I	DR	140.00	
(006304) 01- 6500- 0- 5001- 2110- 5200- 200- 0000	SE:STATE LOCAL,TRAVEL &	CR		140.00
			140.00	140.00
JE # BT24-00501 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment SJ - Food for Interpreting IEPs Meeting				
(016527) 01- 0000- 0- 1110- 1000- 4300- 520- 0000	NO REPORTING RE,MATERI	DR	274.00	
(016570) 01- 0000- 0- 1110- 1000- 4395- 520- 0000	NO REPORTING RE,FOOD F	CR		274.00
			274.00	274.00
JE # BT24-00502 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment JG - Employee Reimbursement				
(006302) 01- 6500- 0- 5001- 2110- 4300- 200- 0000	SE:STATE LOCAL,MATERIAL	DR	30.00	
(012462) 01- 6500- 0- 5001- 2110- 4395- 200- 0000	SE:STATE LOCAL,FOOD FOI	CR		30.00
			30.00	30.00
JE # BT24-00503 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment PS - Clay				
(033193) 01- 6300- 0- 1120- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI	CR		1,059.00
(006162) 01- 6300- 0- 1110- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI	DR	1,059.00	
			1,059.00	1,059.00
JE # BT24-00504 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment JG - Employee Reimbursement				
(006302) 01- 6500- 0- 5001- 2110- 4300- 200- 0000	SE:STATE LOCAL,MATERIAL	CR		60.00
(012462) 01- 6500- 0- 5001- 2110- 4395- 200- 0000	SE:STATE LOCAL,FOOD FOI	DR	60.00	
			60.00	60.00
JE # BT24-00505 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment JR Psych Assesments				
(030124) 01- 6500- 0- 5001- 3120- 4200- 230- 0000	SE:STATE LOCAL,BOOKS &	DR	220.00	
(006389) 01- 6500- 0- 5001- 3120- 4300- 230- 0000	SE:STATE LOCAL,MATERIAL	CR		220.00
			220.00	220.00
JE # BT24-00506 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment SJ - CASES FOR NEWCOMER IPADS				
(038824) 01- 4201- 0- 1195- 1000- 4400- 520- 0000	ESEA:IMMIGRANT,NON-CAP	DR	917.00	
(038825) 01- 4201- 0- 1195- 1000- 4300- 520- 0000	ESEA:IMMIGRANT,MATERIA	CR		917.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			917.00	917.00
JE # BT24-00507 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment PS - ENGLISH CLASSROOM SUPPLIES				
(035105) 01-3010-0-1190-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	91.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR	91.00
			91.00	91.00
JE # BT24-00514 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment FL - Math OLC After hours (G2/S3)				
(005585) 01-4035-0-1110-1000-5200-521-0000	ESEA:TEACHER QU,TRAVEL		DR	2,800.00
(027338) 01-4035-0-1110-1000-5800-521-0000	ESEA:TEACHER QU,PROF/C		CR	2,800.00
			2,800.00	2,800.00
JE # BT24-00515 JE Trans Date 10/19/2023 JE Posted 10/19/2023 Comment ST-Add Arbiter for HS				
(015666) 01-0809-0-1400-4200-5800-830-0809	Measure T,PROF/CONSULT		CR	30,000.00
(015670) 01-0809-0-1400-4200-5800-834-0809	Measure T,PROF/CONSULT		DR	15,000.00
(015671) 01-0809-0-1400-4200-5800-835-0809	Measure T,PROF/CONSULT		DR	15,000.00
			30,000.00	30,000.00
JE # BT24-00516 JE Trans Date 10/19/2023 JE Posted 10/19/2023 Comment JD - Acco Wilson WL Hydrojetter Manhole Top of Hill				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL		DR	4,103.00
(018885) 01-8150-0-0000-8110-5600-027-0000	ONGOING & MAJOR,RENTAL		CR	4,103.00
			4,103.00	4,103.00
JE # BT24-00517 JE Trans Date 10/19/2023 JE Posted 10/19/2023 Comment FL - CFP Invoice 22-23 (Pioneer Valley Phonics)				
(008099) 01-9010-0-1110-1000-4300-021-1 N21	OTHER RESTRICTE,MATERI		DR	618.00
(028449) 01-9010-0-1110-1000-4200-021-1 N21	OTHER RESTRICTE,BOOKS		CR	618.00
			618.00	618.00
JE # BT24-00518 JE Trans Date 10/20/2023 JE Posted 10/20/2023 Comment AR - SPED Teacher Funds				
(013526) 01-6500-0-5760-1120-4300-220-0000	SE:STATE LOCAL ,MATERIA		DR	78.00
(006860) 01-6500-0-5760-1120-4300-224-0000	SE:STATE LOCAL ,MATERIA		CR	78.00

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Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			78.00	78.00
JE # BT24-00519 JE Trans Date 10/20/2023 JE Posted 10/20/2023 Comment BD-SCHOOL SERVICES J. MONREAL				
(025225) 01-0000-0-0000-7600-5800-058-0000	NO REPORTING RE,PROF/C	DR	315.00	
(034616) 01-0000-0-0000-7600-5200-058-0000	NO REPORTING RE,TRAVEL	CR		315.00
			315.00	315.00
JE # BT24-00520 JE Trans Date 10/20/2023 JE Posted 10/20/2023 Comment JD - First Alarm NB Gym Intrusion System & Monitoring				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL	DR	583.00	
(007546) 01-8150-0-0000-8300-5800-049-0000	ONGOING & MAJOR,PROF/C	CR		583.00
			583.00	583.00
JE # BT24-00521 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment PS - Library Books				
(012430) 01-6300-0-1110-2420-4200-533-0000	LOTTERY:INSTRUC,BOOKS	CR		130.00
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI	DR	130.00	
			130.00	130.00
JE # BT24-00522 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment PS - Library Supplies				
(000301) 01-0000-0-0000-2420-4300-033-0000	NO REPORTING RE,MATERI	CR		100.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI	DR	100.00	
			100.00	100.00
JE # BT24-00523 JE Trans Date 10/23/2023 JE Posted 10/23/2023 Comment SJ - Books for Monarch				
(016369) 01-0000-0-1110-1000-4100-520- cnp1	NO REPORTING RE,APPR TI	DR	148.00	
(038473) 01-0000-0-1110-1000-4200-525- cnp1	NO REPORTING RE,BOOKS	CR		148.00
			148.00	148.00
JE # BT24-00524 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment SJ - Gateway Writing Revolution PD				
(018890) 01-4035-0-1110-1000-5200-511-0020	ESEA:TEACHER QU,TRAVEL	DR	131.00	
(038980) 01-4035-0-1110-1000-5800-511-0020	ESEA:TEACHER QU,PROF/C	CR		131.00
			131.00	131.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00525 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment SJ - Gateway Writing Revolution PD				
(018891) 01- 4035- 0- 1110- 1000- 5200- 511- 0030	ESEA:TEACHER QU,TRAVEL	DR	57.00	
(038981) 01- 4035- 0- 1110- 1000- 5800- 511- 0030	ESEA:TEACHER QU,PROF/C	CR		57.00
			57.00	57.00
JE # BT24-00526 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment SJ - Gateway Writing Revolution PD				
(024167) 01- 4127- 0- 1110- 1000- 5200- 511- 0020	ESEA:STDNT SUPP,TRAVEL	DR	1,060.00	
(038982) 01- 4127- 0- 1110- 1000- 5800- 511- 0020	ESEA:STDNT SUPP,PROF/C	CR		1,060.00
			1,060.00	1,060.00
JE # BT24-00527 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment SJ - Gateway Writing Revolution PD				
(024171) 01- 4127- 0- 1110- 1000- 5200- 511- 0030	ESEA:STDNT SUPP,TRAVEL	DR	642.00	
(038983) 01- 4127- 0- 1110- 1000- 5800- 511- 0030	ESEA:STDNT SUPP,PROF/C	CR		642.00
			642.00	642.00
JE # BT24-00528 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment ML - CSNO Annual Membership Daniel Boyd				
(000996) 01- 0000- 0- 0000- 3140- 5800- 600- 0000	NO REPORTING RE,PROF/C	DR	160.00	
(017060) 01- 0000- 0- 0000- 3140- 5300- 600- 0000	NO REPORTING RE,DUES &	CR		160.00
			160.00	160.00
JE # BT24-00529 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment PS - PD Lunch				
(000584) 01- 0000- 0- 0000- 2700- 4395- 033- 0000	NO REPORTING RE,FOOD F	CR		74.00
(001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI	DR	74.00	
			74.00	74.00
JE # BT24-00530 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment BD-MOVING TO CORRECT OBJECT CODE				
(038984) 01- 5634- 0- 1110- 1000- 4300- 630- 0000	ARP HCY II,MATERIALS & S	CR		8.00
(029705) 01- 5634- 0- 1110- 1000- 4399- 630- 0000	ARP HCY II,HOLDING ACCO	DR	8.00	
			8.00	8.00
JE # BT24-00531 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment FL - Deposited to wrong account				
(008739) 01- 9016- 0- 1110- 1000- 4300- 021- 2105	DONATIONS,MATERIALS & S	DR	433.00	
(038559) 01- 9016- 0- 1110- 1000- 4400- 021- 2105	DONATIONS,NON-CAPITALI	CR		433.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
			433.00	433.00
JE # BT24-00533 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment JD - SERVICE CALL FOR WEIGHT ROOM				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL		DR 2,196.00	
(025981) 01-8150-0-0000-8110-5800-035-0000	ONGOING & MAJOR,PROF/C		CR	2,196.00
			2,196.00	2,196.00
JE # BT24-00534 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment JD - H2 Group SCHS Gym Roll up Divider				
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI		DR 882.00	
(016409) 01-9010-0-0000-8110-4300-034-FACU	OTHER RESTRICTE,MATERI		CR	882.00
			882.00	882.00
JE # BT24-00535 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment SJ - Food for World Language Pilot Meeting				
(016820) 01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TI		DR 192.00	
(034473) 01-0000-0-1180-1000-4395-530-CMP1	NO REPORTING RE,FOOD F		CR	192.00
			192.00	192.00
JE # BT24-00536 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment LF - Music Supplies				
(015050) 01-0808-0-1120-1000-4300-824-0808	Measure U,MATERIALS & SU		DR 800.00	
(038994) 01-0808-0-1150-1000-4300-824-0808	Measure U,MATERIALS & SU		CR	800.00
			800.00	800.00
JE # BT24-00537 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment LF - Books for Curriculum				
(024285) 01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERI/		DR 285.00	
(028512) 01-3010-0-1110-1000-4200-524-0000	BAS GNT LOW-INC,BOOKS &		CR	285.00
			285.00	285.00
JE # BT24-00538 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment AR - Cover BV Laminator				
(029893) 01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,		DR 2,337.00	
(038995) 01-2600-0-1115-1000-4400-505-0000	ELO-P,NON-CAPITALIZED,IN		CR	2,337.00
			2,337.00	2,337.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00539 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment JD - H2I Group - SCHS Gym Roll Up Divider				
(016409) 01- 9010- 0- 0000- 8110- 4300- 034- FACU	OTHER RESTRICTE,MATERI		DR 882.00	
(013551) 01- 9010- 0- 0000- 8110- 4400- 034- FACU	OTHER RESTRICTE,NON-CA		CR	882.00
			882.00	882.00
JE # BT24-00540 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment LF - Music Supplies				
(038994) 01- 0808- 0- 1150- 1000- 4300- 824- 0808	Measure U,MATERIALS & SU		DR 800.00	
(027209) 01- 0808- 0- 1250- 1000- 4300- 824- 0808	Measure U,MATERIALS & SU		CR	800.00
			800.00	800.00
JE # BT24-00541 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment 1st Interim-JL				
(001153) 01- 0000- 0- 0000- 7300- 4300- 058- 0000	NO REPORTING RE,MATERI		CR	27.00
(016790) 01- 0000- 0- 0000- 7300- 4395- 058- 0000	NO REPORTING RE,FOOD F		CR	52.00
(034323) 01- 0000- 0- 0000- 7600- 4395- 058- 0000	NO REPORTING RE,FOOD F		CR	500.00
(025226) 01- 0000- 0- 0000- 7600- 4300- 058- 0000	NO REPORTING RE,MATERI		DR 579.00	
			579.00	579.00
JE # BT24-00542 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment JD - PSR Electric HH transp Dept Install Bonding Jumper				
(007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR 600.00	
(007540) 01- 8150- 0- 0000- 8110- 5800- 049- 0000	ONGOING & MAJOR,PROF/C		CR	600.00
			600.00	600.00
JE # BT24-00543 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment JD - PSR ELECTRIC HH CAFETERIA RESTORE POWER T				
(007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR 650.00	
(026060) 01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAI		CR	650.00
			650.00	650.00
JE # BT24-00544 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment SJ - Headphones for Lexia English at Gault				
(024105) 01- 4203- 0- 1110- 1000- 4399- 520- 0000	ESEA:ENGLISH LE,HOLDINC		DR 1,058.00	
(039005) 01- 4203- 0- 1195- 1000- 4300- 524- 0000	ESEA:ENGLISH LE,MATERIA		CR	1,058.00
			1,058.00	1,058.00
JE # BT24-00545 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment EB - Amazon Music Enrichment Provider Supplies				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00545	JE Trans Date 10/26/2023	JE Posted 10/26/2023	Comment EB - Amazon Music Enrichment Provider Supplies
(036017) 01-0000-0-1110-1000-4300-523-0750	NO REPORTING RE,MATERI		DR	125.00
(039006) 01-0000-0-1250-1000-4300-523-0750	NO REPORTING RE,MATERI		CR	125.00
			125.00	125.00
JE # BT24-00546 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment GM - Supplemental Books				
(003903) 01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIA		DR	1,500.00
(018647) 01-0700-0-3300-1000-4200-037-0000	LCFF SUPP FUNDI,BOOKS &		CR	1,500.00
			1,500.00	1,500.00
JE # BT24-00547 JE Trans Date 10/26/2023 JE Posted 10/26/2023 Comment LF - Music Curriculum				
(028512) 01-3010-0-1110-1000-4200-524-0000	BAS GNT LOW-INC,BOOKS &		DR	200.00
(039013) 01-3010-0-1250-1000-4200-524-0000	BAS GNT LOW-INC,BOOKS &		CR	200.00
			200.00	200.00
JE # BT24-00549 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment JD - AMAZON GREEN EXIT EMERGENCY SIGNS				
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR	775.00
(026707) 01-8150-0-0000-8110-4300-033-0000	ONGOING & MAJOR,MATER	JD - BV AMAZON GREEN EXIT EMERGENCY SIGNS	CR	400.00
(026709) 01-8150-0-0000-8110-4300-035-0000	ONGOING & MAJOR,MATER	JD - AMAZON SQHS GREEN EXIT EMERGENCY SIGNS	CR	375.00
			775.00	775.00
JE # BT24-00550 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment PS - ELD Classroom Supplies				
(037798) 01-3010-0-1195-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	92.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR	92.00
			92.00	92.00
JE # BT24-00551 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment JD Acco Wilson SCHS Repair Birchfield Steam Boiler				
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI		DR	29,100.00
(024992) 01-8150-0-0000-8110-5600-034-0000	ONGOING & MAJOR,RENTAI		CR	29,100.00
			29,100.00	29,100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00552 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment PS - IB History Books				
(039039) 01- 6300- 0- 1200- 1000- 4200- 533- 0000	LOTTERY:INSTRUC,BOOKS		CR	4,690.00
(006162) 01- 6300- 0- 1110- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI		DR	4,690.00
			4,690.00	4,690.00
JE # BT24-00553 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment AN - ER24-00173				
(003801) 01- 0700- 0- 1370- 1000- 5200- 532- 0000	LCFF SUPP FUNDI,TRAVEL		DR	161.00
(003805) 01- 0700- 0- 1370- 1000- 5800- 532- 0000	LCFF SUPP FUNDI,PROF/CC		CR	161.00
			161.00	161.00
JE # BT24-00554 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment LT - Barcode Label Covers for Textbooks				
(033605) 01- 0000- 0- 1110- 2420- 4200- 535- CMP1	NO REPORTING RE,BOOKS		DR	110.00
(033568) 01- 0000- 0- 1110- 2420- 4300- 535- CMP1	NO REPORTING RE,MATERI		CR	110.00
			110.00	110.00
JE # BT24-00555 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment JD - Jet Mulch - Wood Fiber Chips for Playgrounds				
(007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER		DR	34,053.00
(037346) 01- 8150- 0- 0000- 8110- 4300- 031- 0000	ONGOING & MAJOR,MATER	JD - Jet Mulch - Wood Fiber Chips for Playgrounds at B40M	CR	4,436.00
(037345) 01- 8150- 0- 0000- 8110- 4300- 024- 0000	ONGOING & MAJOR,MATER	JD - Jet Mulch - Wood Fiber Chips for Playgrounds at GE	CR	2,832.00
(037349) 01- 8150- 0- 0000- 8110- 4300- 027- 0000	ONGOING & MAJOR,MATER	JD - Jet Mulch - Wood Fiber Chips for Playgrounds WLE	CR	26,785.00
			34,053.00	34,053.00
JE # BT24-00556 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment PS - Bus Chargers				
(003971) 01- 0723- 0- 0000- 3600- 4400- 048- 0000	TRANSPORT:HOME,NON-CA		DR	1,100.00
(003969) 01- 0723- 0- 0000- 3600- 4300- 048- 0000	TRANSPORT:HOME,MATERI		CR	1,100.00
			1,100.00	1,100.00
JE # BT24-00557 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment PS - Bus Chargers				
(003971) 01- 0723- 0- 0000- 3600- 4400- 048- 0000	TRANSPORT:HOME,NON-CA		CR	1,100.00
(003969) 01- 0723- 0- 0000- 3600- 4300- 048- 0000	TRANSPORT:HOME,MATERI		DR	1,100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			1,100.00	1,100.00
JE # BT24-00558 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment PS - Bus Chargers				
(003971) 01-0723-0-0000-3600-4400-048-0000	TRANSPORT:HOME,NON-CA		CR	1,100.00
(003969) 01-0723-0-0000-3600-4300-048-0000	TRANSPORT:HOME,MATERI		DR	1,100.00
			1,100.00	1,100.00
JE # BT24-00559 JE Trans Date 10/30/2023 JE Posted 10/30/2023 Comment JL-For Education Reimbursement for IT				
(001311) 01-0000-0-0000-7700-5800-857-0000	NO REPORTING RE,PROF/C		DR	5,000.00
(032775) 01-0000-0-1110-1000-5800-857-0000	NO REPORTING RE,PROF/C		CR	5,000.00
			5,000.00	5,000.00
JE # BT24-00560 JE Trans Date 10/31/2023 JE Posted 10/31/2023 Comment PS - Library Guild				
(012430) 01-6300-0-1110-2420-4200-533-0000	LOTTERY:INSTRUC,BOOKS		CR	1,247.00
(006162) 01-6300-0-1110-1000-4300-533-0000	LOTTERY:INSTRUC,MATERI		DR	1,247.00
			1,247.00	1,247.00
JE # BT24-00561 JE Trans Date 10/31/2023 JE Posted 10/31/2023 Comment PS - Science Classroom Supplies				
(030010) 01-3010-0-1150-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	405.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR	405.00
			405.00	405.00
JE # BT24-00562 JE Trans Date 10/31/2023 JE Posted 10/31/2023 Comment PS - Library Supplies				
(000301) 01-0000-0-0000-2420-4300-033-0000	NO REPORTING RE,MATERI		CR	565.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERI		DR	565.00
			565.00	565.00
JE # BT24-00563 JE Trans Date 10/31/2023 JE Posted 10/31/2023 Comment JG - IPADS				
(006862) 01-6500-0-5760-1120-4300-230-0000	SE:STATE LOCAL ,MATERIA		DR	93.00
(006984) 01-6500-0-5760-1190-4300-230-0000	SE:STATE LOCAL ,MATERIA		CR	93.00
			93.00	93.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00564 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment LF - Cover Books for Music				
(001929) 01- 0000- 0- 1110- 1000- 4300- 024- 0000	NO REPORTING RE,MATERI	DR	200.00	
(001920) 01- 0000- 0- 1110- 1000- 4200- 024- 0000	NO REPORTING RE,BOOKS	CR		200.00
			200.00	200.00
JE # BT24-00565 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment BS - Cover EWR 71685 Ford, Cody				
(030575) 01- 3219- 0- 0000- 8300- 2930- 823- 0000	ELO ESSERIII LL,OTHER CL/	DR	321.00	
(039047) 01- 3219- 0- 0000- 8300- 2940- 823- 0000	ELO ESSERIII LL,OTHER CL/	CR		321.00
			321.00	321.00
JE # BT24-00566 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment BS - Cover EWR 71685 Ford, Cody				
(030575) 01- 3219- 0- 0000- 8300- 2930- 823- 0000	ELO ESSERIII LL,OTHER CL/ BS - Cover EWR 71685	DR	397.00	
(039047) 01- 3219- 0- 0000- 8300- 2940- 823- 0000	ELO ESSERIII LL,OTHER CL/ BS - Cover EWR 71685	CR		397.00
			397.00	397.00
JE # BT24-00567 JE Trans Date 11/01/2023 JE Posted 11/01/2023 Comment PS - Social Studies Classroom Supplies				
(033970) 01- 3010- 0- 1200- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	CR		300.00
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	300.00	
			300.00	300.00
JE # BT24-00568 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment BD- GOLDFARB CTEIG SUPPLIES				
(024152) 01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER	DR	5,000.00	
(036133) 01- 6387- 0- 6000- 1000- 4300- 531- 0000	CAREER TECHNICA,MATER	CR		5,000.00
			5,000.00	5,000.00
JE # BT24-00569 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment JL-for Catering invoice 2324-33				
(025226) 01- 0000- 0- 0000- 7600- 4300- 058- 0000	NO REPORTING RE,MATERI	DR	100.00	
(034323) 01- 0000- 0- 0000- 7600- 4395- 058- 0000	NO REPORTING RE,FOOD F	CR		100.00
			100.00	100.00
JE # BT24-00570 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment BD- GOLDFARB CTEIG SUPPLIES				
(024152) 01- 6387- 0- 6000- 1000- 4300- 530- 0000	CAREER TECHNICA,MATER	CR		5,000.00
(036133) 01- 6387- 0- 6000- 1000- 4300- 531- 0000	CAREER TECHNICA,MATER	DR	5,000.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			5,000.00	5,000.00
JE # BT24-00571 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment JD - H2I Group				
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI JD - H2I Group C/O add funds to cover invoices	DR 2,895.00	
(013551)	01-9010-0-0000-8110-4400-034-FACU	OTHER RESTRICTE,NON-CA JD - H2I Group C/O to cover invocei at SCHS	CR	2,895.00
			2,895.00	2,895.00
JE # BT24-00572 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment LT - Replacement grinder/buffer for metal class				
(015722)	01-0809-0-6000-1000-4300-835-0809	Measure T,MATERIALS & SU	DR 1,150.00	
(017028)	01-0809-0-6000-1000-4400-835-0809	Measure T,NON-CAPITALIZE	CR	1,150.00
			1,150.00	1,150.00
JE # BT24-00573 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment JD - ROSS RECREATION B40M DRIVE RIVERTS FOR PLA				
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER	DR 161.00	
(037346)	01-8150-0-0000-8110-4300-031-0000	ONGOING & MAJOR,MATER	CR	161.00
			161.00	161.00
JE # BT24-00574 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment AN - R24-01532 and R24-01533				
(008833)	01-9016-0-1110-2420-4300-032-0051	DONATIONS,MATERIALS & €	DR 2,000.00	
(008826)	01-9016-0-1110-2420-4200-032-0051	DONATIONS,BOOKS & OTHE	CR	2,000.00
			2,000.00	2,000.00
JE # BT24-00582 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment SJ - EMP REIMB				
(037580)	01-9010-4-1150-1000-5200-500-COSC	OTHER RESTRICTE,TRAVEL	DR 2,026.00	
(039071)	01-9010-4-1150-1000-5200-520-COSC	OTHER RESTRICTE,TRAVEL	CR	2,026.00
			2,026.00	2,026.00
JE # BT24-00583 JE Trans Date 11/03/2023 JE Posted 11/03/2023 Comment JL-For C.Pollock Contract				
(034188)	01-0000-0-0000-7600-5800-899-0000	NO REPORTING RE,PROF/C	CR	4,362.00
(001277)	01-0000-0-0000-7600-5600-899-0000	NO REPORTING RE,RENTAL	DR 4,362.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			4,362.00	4,362.00
JE # BT24-00584 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment JL-For Mileage Reimbursement				
(034283) 01- 6500- 0- 5760- 1110- 5300- 200- 0000	SE:STATE LOCAL,DUES & M	DR	25.00	
(007120) 01- 6500- 0- 5760- 3150- 5200- 200- 0000	SE:STATE LOCAL ,TRAVEL &	CR		25.00
			25.00	25.00
JE # BT24-00585 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment JG - Employee Reimbursement				
(007120) 01- 6500- 0- 5760- 3150- 5200- 200- 0000	SE:STATE LOCAL ,TRAVEL &	CR		15.00
(034283) 01- 6500- 0- 5760- 1110- 5300- 200- 0000	SE:STATE LOCAL,DUES & M	DR	15.00	
			15.00	15.00
JE # BT24-00586 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment EGA - Order Book for Dorothy on Amazon				
(000163) 01- 0000- 0- 0000- 2110- 4300- 055- 0000	NO REPORTING RE,MATERI	DR	2.00	
(000162) 01- 0000- 0- 0000- 2110- 4200- 055- 0000	NO REPORTING RE,BOOKS	CR		2.00
			2.00	2.00
JE # BT24-00587 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment 1ST INTERIM -BD				
(024065) 01- 6010- 0- 1110- 1000- 4300- 521- 0000	AFTER-SCHOOL ED,MATERI	CR		1,120.00
(024088) 01- 6010- 0- 1110- 1000- 4300- 524- 0000	AFTER-SCHOOL ED,MATERI	CR		22,266.00
(027640) 01- 6010- 0- 1110- 1000- 4399- 520- 0000	AFTER-SCHOOL ED,HOLDIN	DR	23,386.00	
			23,386.00	23,386.00
JE # BT24-00588 JE Trans Date 11/06/2023 JE Posted 11/06/2023 Comment BS- Process JE #238006				
(006161) 01- 6300- 0- 1110- 1000- 4300- 532- 0000	LOTTERY:INSTRUC,MATERI	DR	259.00	
(016204) 01- 6300- 0- 1110- 2420- 4200- 532- 0000	LOTTERY:INSTRUC,BOOKS	CR		259.00
			259.00	259.00
JE # BT24-00589 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment 1STINTERIM-BD				
(024167) 01- 4127- 0- 1110- 1000- 5200- 511- 0020	ESEA:STDNT SUPP,TRAVEL	CR		39.00
(024171) 01- 4127- 0- 1110- 1000- 5200- 511- 0030	ESEA:STDNT SUPP,TRAVEL	CR		127.00
(038982) 01- 4127- 0- 1110- 1000- 5800- 511- 0020	ESEA:STDNT SUPP,PROF/C	DR	39.00	
(038983) 01- 4127- 0- 1110- 1000- 5800- 511- 0030	ESEA:STDNT SUPP,PROF/C	DR	127.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00589	JE Trans Date 11/07/2023	JE Posted 11/07/2023	Comment 1STINTERIM-BD
(018890) 01- 4035- 0- 1110- 1000- 5200- 511- 0020	ESEA:TEACHER QU,TRAVEL		DR	39.00
(038980) 01- 4035- 0- 1110- 1000- 5800- 511- 0020	ESEA:TEACHER QU,PROF/C		CR	39.00
(018891) 01- 4035- 0- 1110- 1000- 5200- 511- 0030	ESEA:TEACHER QU,TRAVEL		DR	127.00
(038981) 01- 4035- 0- 1110- 1000- 5800- 511- 0030	ESEA:TEACHER QU,PROF/C		CR	127.00
			332.00	332.00
JE # BT24-00590 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment LT - Spanish Books for English Class				
(006164) 01- 6300- 0- 1110- 1000- 4300- 535- 0000	LOTTERY:INSTRUC,MATERI		DR	1,790.00
(033194) 01- 6300- 0- 1190- 1000- 4100- 535- 0000	LOTTERY:INSTRUC,APPR TI		CR	1,790.00
			1,790.00	1,790.00
JE # BT24-00591 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment AN - R24-01565				
(006161) 01- 6300- 0- 1110- 1000- 4300- 532- 0000	LOTTERY:INSTRUC,MATERI		DR	1,000.00
(027722) 01- 6300- 0- 1150- 1000- 4200- 532- 0000	LOTTERY:INSTRUC,BOOKS		CR	1,000.00
			1,000.00	1,000.00
JE # BT24-00592 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment LT - Supplies for Library				
(033605) 01- 0000- 0- 1110- 2420- 4200- 535- CMP1	NO REPORTING RE,BOOKS		DR	91.00
(033568) 01- 0000- 0- 1110- 2420- 4300- 535- CMP1	NO REPORTING RE,MATERI		CR	91.00
			91.00	91.00
JE # BT24-00593 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment 1st Interim-JL				
(037086) 01- 6053- 0- 5760- 1110- 4300- 221- 0000	UNIV PRE-K PLAN,MATERIA		CR	27.00
(037041) 01- 6053- 0- 5760- 1110- 4300- 221- SAI L	UNIV PRE-K PLAN,MATERIA		CR	4.00
(037087) 01- 6053- 0- 5760- 1110- 4400- 221- 0000	UNIV PRE-K PLAN,NON-CAP		CR	28.00
(031371) 01- 6053- 0- 1110- 1000- 4399- 520- 0000	UNIV PRE-K PLAN,HOLDING		DR	59.00
			59.00	59.00
JE # BT24-00594 JE Trans Date 11/07/2023 JE Posted 11/07/2023 Comment LT - Coach Buses for Avid Field Trip				
(038096) 01- 0700- 0- 1370- 1000- 5200- 535- 0000	LCFF SUPP FUNDI,TRAVEL		DR	3,040.00
(003807) 01- 0700- 0- 1370- 1000- 5800- 535- 0000	LCFF SUPP FUNDI,PROF/CC		CR	3,040.00

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Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			3,040.00	3,040.00
JE # BT24-00595 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment JD - Ferguson Open PO for HVAC Parts/Supplies HH				
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATER		DR 1,000.00	
(026707) 01-8150-0-0000-8110-4300-033-0000	ONGOING & MAJOR,MATER		CR	1,000.00
			1,000.00	1,000.00
JE # BT24-00596 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment AN - R24-01573				
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI		DR 9.00	
(016204) 01-6300-0-1110-2420-4200-532-0000	LOTTERY:INSTRUC,BOOKS		CR	9.00
			9.00	9.00
JE # BT24-00597 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment SJ - Benchmark phonics consumables for WL				
(016369) 01-0000-0-1110-1000-4100-520-crp1	NO REPORTING RE,APPR TI		DR 835.00	
(038497) 01-0000-0-1110-1000-4300-527-CMP1	NO REPORTING RE,MATERI		CR	835.00
			835.00	835.00
JE # BT24-00600 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment SJ - FOOD FOR MEETINGS/PD				
(016369) 01-0000-0-1110-1000-4100-520-crp1	NO REPORTING RE,APPR TI		DR 1,000.00	
(017980) 01-0000-0-1110-1000-4395-520-crp1	NO REPORTING RE,FOOD F		CR	1,000.00
			1,000.00	1,000.00
JE # BT24-00602 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment AN - R24-01580 JLG BOOK SUBSCRIPTION				
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERI		DR 1,393.00	
(016204) 01-6300-0-1110-2420-4200-532-0000	LOTTERY:INSTRUC,BOOKS		CR	1,393.00
			1,393.00	1,393.00
JE # BT24-00603 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment LO - BOOKS				
(006160) 01-6300-0-1110-1000-4300-531-0000	LOTTERY:INSTRUC,MATERI		DR 1,135.00	
(006173) 01-6300-0-1110-2420-4200-531-0000	LOTTERY:INSTRUC,BOOKS		CR	397.00
(006148) 01-6300-0-1110-1000-4200-531-0000	LOTTERY:INSTRUC,BOOKS		CR	738.00

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Account	Description	Comment	From	To
Fund 01 (continued)				
			1,135.00	1,135.00
JE # BT24-00604 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment JD - ACCO WILSON OPEN PO FOR REPAIRS PLUMBING				
(007539) 01- 8150- 0- 0000- 8110- 5600- 049- 0000	ONGOING & MAJOR,RENTAI		DR 500.00	
(026060) 01- 8150- 0- 0000- 8110- 5600- 033- 0000	ONGOING & MAJOR,RENTAI		CR	500.00
			500.00	500.00
JE # BT24-00605 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment JD - Coast Lock & Safe C/O Add Funds				
(007535) 01- 8150- 0- 0000- 8110- 4300- 049- 0000	ONGOING & MAJOR,MATER		DR 3,000.00	
(007545) 01- 8150- 0- 0000- 8300- 4300- 049- 0000	ONGOING & MAJOR,MATER		CR	3,000.00
			3,000.00	3,000.00
JE # BT24-00606 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment PS - Tissue				
(003951) 01- 0723- 0- 0000- 2700- 4300- 048- 0000	TRANSPORT:HOME,MATERI		CR	23.00
(003969) 01- 0723- 0- 0000- 3600- 4300- 048- 0000	TRANSPORT:HOME,MATERI		DR 23.00	
			23.00	23.00
JE # BT24-00607 JE Trans Date 11/13/2023 JE Posted 11/13/2023 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	
			1,000.00	1,000.00
JE # BT24-00608 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment SJ - Replacement Equipment for CTE Metal/Welding Class				
(015718) 01- 0809- 0- 6000- 1000- 4300- 830- 0809	Measure T,MATERIALS & SU		DR 1,117.00	
(017028) 01- 0809- 0- 6000- 1000- 4400- 835- 0809	Measure T,NON-CAPITALIZE		CR	1,117.00
			1,117.00	1,117.00
JE # BT24-00609 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment PS - Library Supplies				
(000301) 01- 0000- 0- 0000- 2420- 4300- 033- 0000	NO REPORTING RE,MATERI		CR	72.00
(001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI		DR 72.00	
			72.00	72.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00610 JE Trans Date 11/13/2023 JE Posted 11/13/2023 Comment PS- Celebration Bakery Items				
(000567) 01- 0000- 0- 0000- 2700- 4300- 033- 0000	NO REPORTING RE,MATERI	CR		67.00
(001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI	DR	67.00	
			67.00	67.00
JE # BT24-00611 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment AR - COVER OCC THER REIM				
(006646) 01- 6500- 0- 5760- 1110- 4300- 200- 0000	SE:STATE LOCAL ,MATERIA	DR	130.00	
(006984) 01- 6500- 0- 5760- 1190- 4300- 230- 0000	SE:STATE LOCAL ,MATERIA	CR		130.00
			130.00	130.00
JE # BT24-00612 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim-JL				
(003941) 01- 0723- 0- 0000- 0000- 8980- 030- 0000	TRANSPORT:HOME,CONTRI	DR		3,581.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	CR	5,522.00	
(003987) 01- 0724- 0- 5001- 0000- 8980- 030- 0000	TRANSPORT:SPECI,CONTRI	DR		1,941.00
			5,522.00	5,522.00
JE # BT24-00613 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment 1st Interim-ST				
(021757) 01- 0809- 0- 0000- 0000- 8699- 030- 9093	Measure T,ALL OTHER LOCA	DR		5,000.00
(016185) 01- 0809- 0- 0000- 0000- 8980- 030- 0809	Measure T,CONTRI FR:UNRE	CR	5,000.00	
			5,000.00	5,000.00
JE # BT24-00614 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment SJ - Benchmark Materials for BV				
(016369) 01- 0000- 0- 1110- 1000- 4100- 520- cnp1	NO REPORTING RE,APPR TI	DR	4,526.00	
(038319) 01- 0000- 0- 1110- 1000- 4300- 521- cnp1	NO REPORTING RE,MATERI	CR		4,526.00
			4,526.00	4,526.00
JE # BT24-00615 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment BD- CASH CONFERENCE J. MONREAL				
(034616) 01- 0000- 0- 0000- 7600- 5200- 058- 0000	NO REPORTING RE,TRAVEL	CR		565.00
(025225) 01- 0000- 0- 0000- 7600- 5800- 058- 0000	NO REPORTING RE,PROF/C	DR	565.00	
			565.00	565.00
JE # BT24-00616 JE Trans Date 11/14/2023 JE Posted 11/14/2023 Comment LO - Change Orders on PO's				
(001931) 01- 0000- 0- 1110- 1000- 4300- 031- 0000	NO REPORTING RE,MATERI	DR	1,200.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00616	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment LO - Change Orders on PO's
(000565) 01-0000-0-0000-2700-4300-031-0000	NO REPORTING RE,MATERI		CR	1,200.00
			1,200.00	1,200.00
	JE # BT24-00617	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment SJ- Food for world history curriculum mtg
(016820) 01-0000-0-1110-1000-4100-530- CMP1	NO REPORTING RE,APPR TI		DR	33.00
(036497) 01-0000-0-1200-1000-4395-530- CMP1	NO REPORTING RE,FOOD F		CR	33.00
			33.00	33.00
	JE # BT24-00618	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment LO - BOOKS
(006160) 01-6300-0-1110-1000-4300-531-0000	LOTTERY:INSTRUC,MATERI		DR	1,000.00
(006148) 01-6300-0-1110-1000-4200-531-0000	LOTTERY:INSTRUC,BOOKS		CR	1,000.00
			1,000.00	1,000.00
	JE # BT24-00619	JE Trans Date 11/14/2023	JE Posted 11/14/2023	Comment 1st Interim-ST PMAF
(034273) 01-0809-0-0000-0000-8699-030-0809	Measure T,ALL OTHER LOCA		DR	105,000.00
(016185) 01-0809-0-0000-0000-8980-030-0809	Measure T,CONTRI FR:UNRE		CR	105,000.00
			105,000.00	105,000.00
	JE # BT24-00620	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment AR - Chromebooks
(039187) 01-3213-0-1110-1000-4300-820-0000	ESSER III ARP,MATERIALS &		CR	105,000.00
(039186) 01-3213-0-1110-1000-4300-830-0000	ESSER III ARP,MATERIALS &		CR	195,000.00
(025934) 01-3213-0-1110-1000-4399-820-0000	ESSER III ARP,HOLDING AC		DR	105,000.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING AC		DR	195,000.00
			300,000.00	300,000.00
	JE # BT24-00621	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment GM - School Bus for Field Trips
(029441) 01-3010-0-3200-1000-5800-536-0000	BAS GNT LOW-INC,PROF/CC		DR	426.00
(039188) 01-3010-0-3200-1000-5710-536-0000	BAS GNT LOW-INC,XFER OF		CR	426.00
			426.00	426.00
	JE # BT24-00622	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment 1st Interim - AR
(036114) 01-3212-0-1110-1000-4400-820-0000	ESSER II,NON-CAPITALIZED		DR	1,403.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00622	JE Trans Date 11/15/2023	JE Posted 11/15/2023	Comment 1st Interim - AR
(023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN		CR	1,403.00
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		CR	3,382.00
(036115) 01- 3212- 0- 1110- 1000- 4400- 830- 0000	ESSER II,NON-CAPITALIZED		DR	2,604.00
(036473) 01- 3212- 0- 1115- 8200- 4300- 550- 0000	ESSER II,MATERIALS & SUP		DR	778.00
			4,785.00	4,785.00
JE # BT24-00623 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment 1st Interim - AR				
(036114) 01- 3212- 0- 1110- 1000- 4400- 820- 0000	ESSER II,NON-CAPITALIZED		CR	1,403.00
(023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN		DR	1,403.00
(025935) 01- 3213- 0- 1110- 1000- 4399- 830- 0000	ESSER III ARP,HOLDING AC		DR	3,382.00
(036115) 01- 3212- 0- 1110- 1000- 4400- 830- 0000	ESSER II,NON-CAPITALIZED		CR	2,604.00
(036473) 01- 3212- 0- 1115- 8200- 4300- 550- 0000	ESSER II,MATERIALS & SUP		CR	778.00
			4,785.00	4,785.00
JE # BT24-00624 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment 1st Interim - AR				
(036114) 01- 3212- 0- 1110- 1000- 4400- 820- 0000	ESSER II,NON-CAPITALIZED		DR	1,403.00
(023586) 01- 3212- 0- 1110- 1000- 4399- 820- 0000	ESSER II,HOLDING ACCOUN		CR	1,403.00
(023587) 01- 3212- 0- 1110- 1000- 4399- 830- 0000	ESSER II,HOLDING ACCOUN		CR	3,382.00
(036115) 01- 3212- 0- 1110- 1000- 4400- 830- 0000	ESSER II,NON-CAPITALIZED		DR	2,604.00
(036473) 01- 3212- 0- 1115- 8200- 4300- 550- 0000	ESSER II,MATERIALS & SUP		DR	778.00
			4,785.00	4,785.00
JE # BT24-00625 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment FL - WestEd Meeting Refreshments (G3/S7)				
(003638) 01- 0700- 0- 1110- 1000- 4300- 021- 0000	LCFF SUPP FUNDI,MATERIA		DR	272.00
(018868) 01- 0700- 0- 1110- 1000- 4395- 021- 0000	LCFF SUPP FUNDI,FOOD FC		CR	272.00
			272.00	272.00
JE # BT24-00626 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment AN - Tooland PO for Woodshop table saw and tools				
(038252) 01- 6385- 0- 6000- 1000- 4300- 532- 0000	GOVERNORS CTEI,MATERI/		DR	6,690.00
(039191) 01- 6385- 0- 6000- 1000- 4400- 532- 0000	GOVERNORS CTEI,NON-CAI		CR	6,690.00
			6,690.00	6,690.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00627 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment LT - Camera Equipment for Lucadano CTE Photo Class				
(024181) 01- 3550- 0- 6000- 1000- 4300- 535- 0000	C. PERKINS CTE.,MATERIAL		DR 3,050.00	
(024182) 01- 3550- 0- 6000- 1000- 4400- 535- 0000	C. PERKINS CTE.,NON-CAPI		CR	3,050.00
			3,050.00	3,050.00
JE # BT24-00628 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment LT - CFP ASSET EXPENDITURES OLD PO23-02206				
(020421) 01- 0809- 0- 1270- 4100- 4300- 835- 0809	Measure T,MATERIALS & SU		DR 1,750.00	
(020623) 01- 0809- 0- 1270- 4100- 4400- 835- 0809	Measure T,NON-CAPITALIZE		CR	1,750.00
			1,750.00	1,750.00
JE # BT24-00629 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment PS - Adroit				
(003977) 01- 0723- 0- 0000- 3600- 5800- 048- 0000	TRANSPORT:HOME,PROF/C		CR	1,000.00
(003975) 01- 0723- 0- 0000- 3600- 5600- 048- 0000	TRANSPORT:HOME,RENTAL		DR 1,000.00	
			1,000.00	1,000.00
JE # BT24-00630 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment BD-FOOD FOR MEETINGS				
(025226) 01- 0000- 0- 0000- 7600- 4300- 058- 0000	NO REPORTING RE,MATERI		DR 150.00	
(034323) 01- 0000- 0- 0000- 7600- 4395- 058- 0000	NO REPORTING RE,FOOD F		CR	150.00
			150.00	150.00
JE # BT24-00639 JE Trans Date 10/31/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(006280) 01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F		DR	102,816.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		CR 102,816.00	
			102,816.00	102,816.00
JE # BT24-00640 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment LF - Library books				
(027925) 01- 3010- 0- 1110- 2420- 4200- 524- 0000	BAS GNT LOW-INC,BOOKS &		CR	162.00
(024285) 01- 3010- 0- 1110- 1000- 4300- 524- 0000	BAS GNT LOW-INC,MATERI/		DR 162.00	
			162.00	162.00
JE # BT24-00641 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(004989) 01- 3310- 0- 5001- 7210- 7310- 220- 0000	SE:LOCAL ASSIST,XFER:INC		DR 1,304.00	
(004990) 01- 3310- 0- 5001- 7210- 7310- 230- 0000	SE:LOCAL ASSIST,XFER:INC		DR 7,138.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00641	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment 1st Interim-JL
(004964) 01- 3310- 0- 5001- 0000- 8980- 220- 0000	SE:LOCAL ASSIST,CONTRI F		CR	1,304.00
(004965) 01- 3310- 0- 5001- 0000- 8980- 230- 0000	SE:LOCAL ASSIST,CONTRI F		CR	7,138.00
(001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		CR	8,442.00
(000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI		DR	1,304.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		DR	7,138.00
				16,884.00
				16,884.00
	JE # BT24-00642	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment 1st Interim-JL
(006398) 01- 6500- 0- 5001- 7210- 7310- 220- 0000	SE:STATE LOCAL,XFER:IND		DR	15,981.00
(006279) 01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F		CR	15,981.00
(006399) 01- 6500- 0- 5001- 7210- 7310- 230- 0000	SE:STATE LOCAL,XFER:IND		DR	12,930.00
(006280) 01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F		CR	12,930.00
(001138) 01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN		CR	28,911.00
(000055) 01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI		DR	15,981.00
(000058) 01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI		DR	12,930.00
				57,822.00
				57,822.00
	JE # BT24-00643	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment BS - cover EWR 72533
(001657) 01- 0000- 0- 1110- 1000- 2100- 821- 0000	NO REPORTING RE,CLASS:I		DR	298.00
(001663) 01- 0000- 0- 1110- 1000- 2130- 821- 0000	NO REPORTING RE,CLASS I		CR	298.00
				298.00
				298.00
	JE # BT24-00644	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment BD-CORRECTING C/O TO CORRECT OBJECT
(032264) 01- 7812- 0- 0000- 0000- 8590- 530- 0000	ETHNIC STUDIES,ALL OTHE		CR	73,602.00
(033932) 01- 7812- 0- 0000- 0000- 8999- 530- 0000	ETHNIC STUDIES,CARRYOV		DR	73,602.00
(024590) 01- 7426- 0- 0000- 0000- 8590- 830- 0000	ELO PARA GF,ALL OTHER S		CR	100,000.00
(025533) 01- 7426- 0- 0000- 0000- 8999- 830- 0000	ELO PARA GF,CARRYOVER,		DR	100,000.00
				173,602.00
				173,602.00
	JE # BT24-00645	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment JD - BSN Sports SCHS Backstop Padding
(007924) 01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI		DR	3,729.00
(013551) 01- 9010- 0- 0000- 8110- 4400- 034- FACU	OTHER RESTRICTE,NON-CA		CR	3,729.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
			3,729.00	3,729.00
JE # BT24-00646 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment LT - CFP Cover Band Asset Expenses				
(020421)	01- 0809- 0- 1270- 4100- 4300- 835- 0809	Measure T,MATERIALS & SU	DR	1,460.00
(020623)	01- 0809- 0- 1270- 4100- 4400- 835- 0809	Measure T,NON-CAPITALIZE	CR	1,460.00
			1,460.00	1,460.00
JE # BT24-00648 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment 1st Interim-JL				
(006279)	01- 6500- 0- 5001- 0000- 8980- 220- 0000	SE:STATE LOCAL,CONTRI F	CR	173,572.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	DR	173,572.00
(006280)	01- 6500- 0- 5001- 0000- 8980- 230- 0000	SE:STATE LOCAL,CONTRI F	CR	182,428.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR	182,428.00
			356,000.00	356,000.00
JE # BT24-00649 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment 1st Interim-JL				
(007478)	01- 8150- 0- 0000- 0000- 8980- 020- 0000	ONGOING & MAJOR,CONTR	CR	46,444.00
(007479)	01- 8150- 0- 0000- 0000- 8980- 030- 0000	ONGOING & MAJOR,CONTR	CR	86,253.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	DR	46,444.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR	86,253.00
			132,697.00	132,697.00
JE # BT24-00650 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment 1st Interim-JL				
(023107)	01- 6546- 0- 5760- 7210- 7310- 220- 0000	MNTL HLTH 20-21,XFER:IND	DR	2,033.00
(023108)	01- 6546- 0- 5760- 7210- 7310- 230- 0000	MNTL HLTH 20-21,XFER:IND	DR	4,491.00
(023098)	01- 6546- 0- 5001- 0000- 8980- 220- 0000	MNTL HLTH 20-21,CONTRI F	CR	2,033.00
(023099)	01- 6546- 0- 5001- 0000- 8980- 230- 0000	MNTL HLTH 20-21,CONTRI F	CR	4,491.00
(000055)	01- 0000- 0- 0000- 0000- 8980- 020- 0000	NO REPORTING RE,CONTRI	DR	2,033.00
(000058)	01- 0000- 0- 0000- 0000- 8980- 030- 0000	NO REPORTING RE,CONTRI	DR	4,491.00
(001138)	01- 0000- 0- 0000- 7210- 7310- 899- 0000	NO REPORTING RE,XFER:IN	CR	6,524.00
			13,048.00	13,048.00
JE # BT24-00651 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment JD - Knorr Systems Open PO for pool supplies				
(007924)	01- 9010- 0- 0000- 8110- 4300- 049- FACU	OTHER RESTRICTE,MATERI	DR	47,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
(continued)	JE # BT24-00651	JE Trans Date 11/20/2023	JE Posted 11/20/2023	Comment JD - Knorr Systems Open PO for pool supplies
(011874)	01-9010-0-0000-8110-4300-035- FACU	OTHER RESTRICTE,MATERI	JD - Knorr Systems Open PO for pool supplies SQH	CR 20,000.00
(016409)	01-9010-0-0000-8110-4300-034- FACU	OTHER RESTRICTE,MATERI	JD - Knorr Systems Open PO for pool supplies SCHS	CR 12,000.00
(017866)	01-9010-0-0000-8110-4300-033- FACU	OTHER RESTRICTE,MATERI	JD - Knorr Systems Open PO for pool supplies HH	CR 15,000.00
			47,000.00	47,000.00
JE # BT24-00652 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment GM - Mileage/Parking AFE Sprots				
(015672)	01-0809-0-1400-4200-5800-838-0809	Measure T,PROF/CONSULT		DR 155.00
(016872)	01-0809-0-1400-4200-5200-838-0809	Measure T,TRAVEL & CONFE		CR 155.00
			155.00	155.00
JE # BT24-00653 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment BD-21-22 DELTA ALLOCATION				
(025131)	01-3010-0-0000-0000-8290-530-0000	BAS GNT LOW-INC,ALL OTH		CR 11,463.00
(039271)	01-3010-0-0000-0000-8290-013-0000	BAS GNT LOW-INC,ALL OTH		DR 11,463.00
			11,463.00	11,463.00
JE # BT24-00654 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment BD-COVER NEGATIVES				
(034323)	01-0000-0-0000-7600-4395-058-0000	NO REPORTING RE,FOOD F		CR 185.00
(025226)	01-0000-0-0000-7600-4300-058-0000	NO REPORTING RE,MATERI		DR 185.00
			185.00	185.00
JE # BT24-00655 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment LF- No longer need account funds				
(001920)	01-0000-0-1110-1000-4200-024-0000	NO REPORTING RE,BOOKS		DR 200.00
(001929)	01-0000-0-1110-1000-4300-024-0000	NO REPORTING RE,MATERI		CR 200.00
			200.00	200.00
JE # BT24-00656 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment LF- Books for Music				
(008752)	01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS &		DR 200.00
(008727)	01-9016-0-1110-1000-4200-024-0051	DONATIONS,BOOKS & OTHE		CR 200.00

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Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 (continued)				
			200.00	200.00
JE # BT24-00657 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment PS - Classroom Supplies				
(035105) 01- 3010- 0- 1190- 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	
			100.00	100.00
JE # BT24-00658 JE Trans Date 11/21/2023 JE Posted 11/21/2023 Comment PS - Spanish Flash Cards				
(038167) 01- 3010- 0- 1180- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	CR		150.00
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/	DR	150.00	
			150.00	150.00
JE # BT24-00659 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment PS - Clay				
(033193) 01- 6300- 0- 1120- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI.	CR		2,000.00
(006162) 01- 6300- 0- 1110- 1000- 4300- 533- 0000	LOTTERY:INSTRUC,MATERI.	DR	2,000.00	
			2,000.00	2,000.00
JE # BT24-00660 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment GM - Books/Reading Curriculum				
(006197) 01- 6300- 0- 3100- 1000- 4300- 525- 0000	LOTTERY:INSTRUC,MATERI.	DR	45.00	
(006196) 01- 6300- 0- 3100- 1000- 4200- 525- 0000	LOTTERY:INSTRUC,BOOKS	CR		45.00
			45.00	45.00
JE # BT24-00661 JE Trans Date 11/27/2023 JE Posted 11/27/2023 Comment LT - ER for World Language Supplies				
(001936) 01- 0000- 0- 1110- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	DR	70.00	
(016221) 01- 0000- 0- 1180- 1000- 4300- 035- 0000	NO REPORTING RE,MATERI	CR		70.00
			70.00	70.00
JE # BT24-00662 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment PS - Counseling Supplies				
(000790) 01- 0000- 0- 0000- 3110- 4300- 033- 0000	NO REPORTING RE,MATERI	CR		112.00
(001934) 01- 0000- 0- 1110- 1000- 4300- 033- 0000	NO REPORTING RE,MATERI	DR	112.00	
			112.00	112.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 01 (continued)				
JE # BT24-00663 JE Trans Date 11/28/2023 JE Posted 11/28/2023 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
			1,000.00	1,000.00
JE # BT24-00664 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AN - Amazon Wet/Dry Vac for art class-asset				
(008880) 01- 9016- 0- 1120- 1000- 4300- 032- 0051	DONATIONS,MATERIALS & €		DR	510.00
(039285) 01- 9016- 0- 1120- 1000- 4400- 032- 0051	DONATIONS,NON-CAPITALI		CR	510.00
			510.00	510.00
JE # BT24-00665 JE Trans Date 11/28/2023 JE Posted 11/28/2023 Comment AN - PO24-01444 Adding Funds				
(008833) 01- 9016- 0- 1110- 2420- 4300- 032- 0051	DONATIONS,MATERIALS & €		DR	1,000.00
(008826) 01- 9016- 0- 1110- 2420- 4200- 032- 0051	DONATIONS,BOOKS & OTH		CR	1,000.00
			1,000.00	1,000.00
JE # BT24-00666 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment SJ - World Language Curriculum Adoption				
(017940) 01- 0000- 0- 1110- 1000- 4200- 500- cnp1	NO REPORTING RE,BOOKS		DR	476,736.00
(039290) 01- 0000- 0- 1180- 1000- 4100- 530- cnp1	NO REPORTING RE,APPR TI		CR	476,736.00
			476,736.00	476,736.00
JE # BT24-00672 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment PS- Freight Charges				
(030010) 01- 3010- 0- 1150- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		CR	50.00
(024390) 01- 3010- 0- 1110- 1000- 4300- 533- 0000	BAS GNT LOW-INC,MATERI/		DR	50.00
			50.00	50.00
JE # BT24-00673 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment GM - Health Clerk Supplies				
(034298) 01- 9010- 0- 1110- 1000- 4300- 038- I N38	OTHER RESTRICTE,MATERI		DR	120.00
(039291) 01- 9010- 0- 1110- 3140- 4300- 038- i n38	OTHER RESTRICTE,MATERI		CR	120.00
			120.00	120.00
JE # BT24-00674 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment JL-for IT Cabling with DGI				
(039292) 01- 0000- 0- 0000- 8500- 6260- 857- 0000	NO REPORTING RE,IT INFE		CR	10,088.00
(001318) 01- 0000- 0- 0000- 7700- 6400- 857- 0000	NO REPORTING RE,EQUIPV		DR	10,088.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, 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
Fund 01 (continued)				
			10,088.00	10,088.00
JE # BT24-00675 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment LF - Books				
(036136) 01-0700-0-1110-1000-4300-524-0000	LCFF SUPP FUNDI,MATERIA		DR 650.00	
(003632) 01-0700-0-1110-1000-4200-024-0000	LCFF SUPP FUNDI,BOOKS &		CR	650.00
			650.00	650.00
JE # BT24-00676 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment AN - Amazon Wet/Dry Vac not Asset				
(039285) 01-9016-0-1120-1000-4400-032-0051	DONATIONS,NON-CAPITALI		DR 510.00	
(008880) 01-9016-0-1120-1000-4300-032-0051	DONATIONS,MATERIALS & S		CR	510.00
			510.00	510.00
JE # BT24-00678 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment AN - R24-01699				
(008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI		DR 432.00	
(008204) 01-9010-0-1110-2420-4200-032-0089	OTHER RESTRICTE,BOOKS		CR	432.00
			432.00	432.00
JE # BT24-00679 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment AN - Amazon for Drama/Play Supplies				
(036141) 01-0000-0-1110-1000-4300-532-0750	NO REPORTING RE,MATERI		DR 2,000.00	
(039294) 01-0000-0-1230-1000-4300-532-0750	NO REPORTING RE,MATERI		CR	2,000.00
			2,000.00	2,000.00
JE # BT24-00680 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment LT - CFP Barcode labels for library				
(033605) 01-0000-0-1110-2420-4200-535-CMP1	NO REPORTING RE,BOOKS		DR 176.00	
(033568) 01-0000-0-1110-2420-4300-535-CMP1	NO REPORTING RE,MATERI		CR	176.00
			176.00	176.00
JE # BT24-00681 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment PS - Colored Paper				
(030010) 01-3010-0-1150-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		CR	66.00
(024390) 01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERI/		DR 66.00	
			66.00	66.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 01 Net Increase in Estimated Fund Balance			486,379.15	
Fund 11				
JE # BR24-00516 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-Adjust Interest				
(009366) 11- 0831- 0- 0000- 0000- 8660- 030- 0000	ADULT ED APPORT,INTERE		DR	635.00
Net increase to Appropriations			.00	635.00
JE # BR24-00529 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Adjust Adult Ed Rev for 1st Interim				
(009367) 11- 0831- 0- 0000- 0000- 8699- 040- 0000	ADULT ED APPORT,ALL OTI		DR	565.00
Net increase to Appropriations			.00	565.00
Fund 11 Net Increase in Estimated Fund Balance			1,200.00	
Fund 13				
JE # BR24-00499 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment DB MOVE FUNDS TO COVER EQUIPMENT				
(037094) 13- 5314- 0- 0000- 3700- 4399- 046- 0000	CHLD NUTR:EQUIP,HOLDIN		DR	43,000.00
(038678) 13- 5314- 0- 0000- 3700- 6500- 046- 0000	CHLD NUTR:EQUIP,EQUIPM		CR	43,000.00
			43,000.00	43,000.00
JE # BR24-00516 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-Adjust Interest				
(009441) 13- 5310- 0- 0000- 0000- 8660- 046- 0000	CHLD NUTR:SCHOO,INTERE		DR	52,623.00
Net increase to Appropriations			.00	52,623.00
JE # BR24-00558 JE Trans Date 10/17/2023 JE Posted 10/17/2023 Comment JL-Adjust Food Service at 1st Interim				
(009488) 13- 5310- 0- 0000- 3700- 4300- 046- STOR	CHLD NUTR:SCHOO,MATER		CR	100.00
(037214) 13- 7032- 0- 0000- 3700- 4400- 046- 0000	KCHN INF&TRNING,NON-CA		CR	7,275.00
(035479) 13- 7032- 0- 0000- 3700- 5200- 046- 0000	KCHN INF&TRNING,TRAVEL		DR	21,107.00
(029099) 13- 9010- 0- 0000- 3700- 4300- 046- 4626	OTHER RESTRICTE,MATERI		DR	11,137.00
Net decrease to Appropriations			32,244.00	7,375.00
JE # BR24-00582 JE Trans Date 10/24/2023 JE Posted 10/24/2023 Comment 1st Interim-JL				
(009464) 13- 5310- 0- 0000- 3700- 2200- 846- 0000	CHLD NUTR:SCHOO,CLASS:		DR	37,221.00
(009470) 13- 5310- 0- 0000- 3700- 2300- 846- 0000	CHLD NUTR:SCHOO,CLASS:		DR	2,147.00
(009472) 13- 5310- 0- 0000- 3700- 2400- 846- 0000	CHLD NUTR:SCHOO,CLERIC		CR	8,260.00
(009476) 13- 5310- 0- 0000- 3700- 3202- 846- 4601	CHLD NUTR:SCHOO,PERS:C		CR	116.00
(009481) 13- 5310- 0- 0000- 3700- 3402- 846- 0000	CHLD NUTR:SCHOO,HEALTH		CR	12,877.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 13 (continued)				
(continued)	JE # BR24-00582	JE Trans Date 10/24/2023	JE Posted 10/24/2023	Comment 1st Interim-JL
(009486)	13- 5310- 0- 0000- 3700- 3602- 846- 4601	CHLD NUTR:SCHOO,WORKE	DR	3.00
(037357)	13- 7032- 0- 0000- 3700- 2230- 046- 0000	KCHN INF&TRNING,CLASS F	CR	8,610.00
(037361)	13- 7032- 0- 0000- 3700- 3202- 046- 0000	KCHN INF&TRNING,PERS:CI	CR	793.00
(037362)	13- 7032- 0- 0000- 3700- 3312- 046- 0000	KCHN INF&TRNING,FICA:CL	CR	306.00
(037363)	13- 7032- 0- 0000- 3700- 3332- 046- 0000	KCHN INF&TRNING,MEDICA	CR	73.00
(037365)	13- 7032- 0- 0000- 3700- 3502- 046- 0000	KCHN INF&TRNING,STATE U	CR	3.00
(037366)	13- 7032- 0- 0000- 3700- 3602- 046- 0000	KCHN INF&TRNING,WORKEI	CR	97.00
(037214)	13- 7032- 0- 0000- 3700- 4400- 046- 0000	KCHN INF&TRNING,NON-CA	CR	3,950.00
(031815)	13- 9010- 0- 0000- 3700- 3402- 846- 4626	OTHER RESTRICTE,HEALTH	CR	11,164.00
(029099)	13- 9010- 0- 0000- 3700- 4300- 046- 4626	OTHER RESTRICTE,MATERI	DR	27.00
(038780)	13- 5460- 0- 0000- 3700- 2200- 846- 0000	CACFP COVID ECR,CLASS:§	CR	18,694.00
(038784)	13- 5460- 0- 0000- 3700- 3202- 846- 0000	CACFP COVID ECR,PERS:CI	CR	4,988.00
(038785)	13- 5460- 0- 0000- 3700- 3312- 846- 0000	CACFP COVID ECR,FICA:CL	CR	1,159.00
(038786)	13- 5460- 0- 0000- 3700- 3332- 846- 0000	CACFP COVID ECR,MEDICA	CR	271.00
(038787)	13- 5460- 0- 0000- 3700- 3402- 846- 0000	CACFP COVID ECR,HEALTH	CR	11,103.00
(038788)	13- 5460- 0- 0000- 3700- 3502- 846- 0000	CACFP COVID ECR,STATE U	CR	9.00
(038789)	13- 5460- 0- 0000- 3700- 3602- 846- 0000	CACFP COVID ECR,WORKEI	CR	359.00
(030084)	13- 5460- 0- 0000- 3700- 4300- 046- 0000	CACFP COVID ECR,MATERI	DR	36,583.00
Net increase to Appropriations			75,981.00	82,832.00
JE # BR24-00604				
JE Trans Date 10/27/2023				
JE Posted 10/27/2023				
Comment 1st Interim-JL				
(009464)	13- 5310- 0- 0000- 3700- 2200- 846- 0000	CHLD NUTR:SCHOO,CLASS:	CR	8,067.00
(009472)	13- 5310- 0- 0000- 3700- 2400- 846- 0000	CHLD NUTR:SCHOO,CLERIC	DR	42,448.00
(009475)	13- 5310- 0- 0000- 3700- 3202- 846- 0000	CHLD NUTR:SCHOO,PERS:C	DR	6,026.00
(009477)	13- 5310- 0- 0000- 3700- 3312- 846- 0000	CHLD NUTR:SCHOO,FICA:CI	DR	6,468.00
(009479)	13- 5310- 0- 0000- 3700- 3332- 846- 0000	CHLD NUTR:SCHOO,MEDIC/	DR	1,412.00
(009481)	13- 5310- 0- 0000- 3700- 3402- 846- 0000	CHLD NUTR:SCHOO,HEALTH	DR	11,103.00
(009483)	13- 5310- 0- 0000- 3700- 3502- 846- 0000	CHLD NUTR:SCHOO,STATE	DR	49.00
(009485)	13- 5310- 0- 0000- 3700- 3602- 846- 0000	CHLD NUTR:SCHOO,WORKE	DR	2,371.00
Net decrease to Appropriations			69,877.00	8,067.00
JE # BR24-00737				
JE Trans Date 10/31/2023				
JE Posted 11/14/2023				
Comment 1st Interim-JL				
(009439)	13- 5310- 0- 0000- 0000- 8634- 046- 0000	CHLD NUTR:SCHOO,FOOD §	DR	4,244.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 13 (continued)				
Net increase to Appropriations			.00	4,244.00
JE # BR24-00801 JE Trans Date 10/31/2023 JE Posted 11/17/2023 Comment 1st Interim-JL				
(016060)	13- 9010- 0- 0000- 0000- 8999- 000- I N46	OTHER RESTRICTE,CARRY/	CR	1,146.00
(038181)	13- 9010- 0- 0000- 3700- 5800- 046- I N46	OTHER RESTRICTE,PROF/C	DR	1,146.00
Net decrease to Appropriations			2,292.00	.00
JE # BT24-00548 JE Trans Date 10/27/2023 JE Posted 10/27/2023 Comment DB - Move Funds to Cover Expenses				
(009496)	13- 5310- 0- 0000- 3700- 5600- 046- 0000	CHLD NUTR:SCHOO,RENTA	DR	350.00
(009497)	13- 5310- 0- 0000- 3700- 5800- 046- 0000	CHLD NUTR:SCHOO,PROF/C	CR	350.00
Net increase to Appropriations			350.00	350.00
Fund 13 Net Increase in Estimated Fund Balance				136,695.00
Fund 14				
JE # BR24-00516 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-Adjust Interest				
(009531)	14- 0000- 0- 0000- 0000- 8660- 020- 0000	NO REPORTING RE,INTERE:	DR	100.00
(009532)	14- 0000- 0- 0000- 0000- 8660- 030- 0000	NO REPORTING RE,INTERE:	DR	1,375.00
Net increase to Appropriations			.00	1,475.00
Fund 14 Net Increase in Estimated Fund Balance				1,475.00
Fund 17				
JE # BR24-00500 JE Trans Date 10/06/2023 JE Posted 10/06/2023 Comment JL-Budget for 23-24 E-rate Commitment				
(037034)	17- 0000- 0- 0000- 0000- 8912- 057- 0007	NO REPORTING RE,FR FUN	DR	500,000.00
Net increase to Appropriations			.00	500,000.00
JE # BR24-00516 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-Adjust Interest				
(037124)	17- 0000- 0- 0000- 0000- 8660- 000- 0000	NO REPORTING RE,INTERE:	DR	60,000.00
Net increase to Appropriations			.00	60,000.00
Fund 17 Net Increase in Estimated Fund Balance				560,000.00
Fund 20				
JE # BR24-00516 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-Adjust Interest				
(009627)	20- 0000- 0- 0000- 0000- 8660- 030- 0000	NO REPORTING RE,INTERE:	DR	45,475.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 20				
Net increase to Appropriations			.00	45,475.00
Fund 20 Net Increase in Estimated Fund Balance				45,475.00

Fund 21									
JE #	BR24-00516	JE Trans Date	10/13/2023	JE Posted	10/13/2023	Comment	JL-Adjust Interest		
(009843)	21-9733-0-0000-0000-8660-030-0000					BOND A SECONDAR,INTERE	CR	9,840.00	
(010390)	21-9734-0-0000-0000-8660-020-0000					BOND A ELEM,INTEREST	CR	23,800.00	
(015813)	21-9735-0-0000-0000-8660-030-0000					Bond B Secondar,INTEREST	CR	5,500.00	
(015830)	21-9736-0-0000-0000-8660-020-0000					Bond B Elem,INTEREST	CR	994.00	
(029285)	21-9737-0-0000-0000-8660-030-0000					Series C Second,INTEREST	DR		200,000.00
(029283)	21-9738-0-0000-0000-8660-020-0000					Series C Elem,INTEREST	DR		300,000.00
Net increase to Appropriations								40,134.00	500,000.00

JE #	BR24-00534	JE Trans Date	10/16/2023	JE Posted	10/16/2023	Comment	JL-Adjust Fund 21 Salary for 1st Interim		
(009853)	21-9733-0-0000-8500-2300-830-0000					BOND A SECONDAR,CLASS	JL-Adjust Fund 21 Salary for 1st Intern	CR	35,197.00
(009856)	21-9733-0-0000-8500-3202-830-0000					BOND A SECONDAR,PERS:(		CR	9,201.00
(009858)	21-9733-0-0000-8500-3312-830-0000					BOND A SECONDAR,FICA:C		CR	1,188.00
(009860)	21-9733-0-0000-8500-3332-830-0000					BOND A SECONDAR,MEDIC,		CR	278.00
(009862)	21-9733-0-0000-8500-3402-830-0000					BOND A SECONDAR,HEALTI		CR	12,784.00
(009863)	21-9733-0-0000-8500-3402-849-0000					BOND A SECONDAR,HEALTI		DR	417.00
(009864)	21-9733-0-0000-8500-3502-830-0000					BOND A SECONDAR,STATE		CR	10.00
(009866)	21-9733-0-0000-8500-3602-830-0000					BOND A SECONDAR,WORKE		CR	245.00
(009867)	21-9733-0-0000-8500-3602-849-0000					BOND A SECONDAR,WORKE		DR	18.00
(009895)	21-9733-0-0000-8500-6200-000-0000					BOND A SECONDAR,BUILDII		DR	58,468.00
(010400)	21-9734-0-0000-8500-2300-820-0000					BOND A ELEM,CLASS:SUPE		CR	19,438.00
(010403)	21-9734-0-0000-8500-3202-820-0000					BOND A ELEM,PERS:CLASS		CR	5,074.00
(010405)	21-9734-0-0000-8500-3312-820-0000					BOND A ELEM,FICA:CLASS,I		CR	703.00
(010407)	21-9734-0-0000-8500-3332-820-0000					BOND A ELEM,MEDICARE:C		CR	164.00
(010409)	21-9734-0-0000-8500-3402-820-0000					BOND A ELEM,HEALTH & WI		CR	6,499.00
(010410)	21-9734-0-0000-8500-3402-849-0000					BOND A ELEM,HEALTH & WI		DR	225.00
(010411)	21-9734-0-0000-8500-3502-820-0000					BOND A ELEM,STATE UNEM		CR	5.00
(010413)	21-9734-0-0000-8500-3602-820-0000					BOND A ELEM,WORKERS' C		CR	156.00
(010414)	21-9734-0-0000-8500-3602-849-0000					BOND A ELEM,WORKERS' C		DR	10.00
(010424)	21-9734-0-0000-8500-6200-000-0000					BOND A ELEM,BUILDINGS &		DR	31,804.00

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
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Fund 21 (continued)

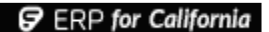
90,942.00 90,942.00

JE # BR24-00544	JE Trans Date 10/17/2023	JE Posted 10/17/2023	Comment JL-For Bond Audits		
(020620)	21- 9733- 0- 0000- 8500- 5800- 030- B199		BOND A SECONDAR,PROF/C	CR	2,500.00
(020621)	21- 9734- 0- 0000- 8500- 5800- 020- B199		BOND A ELEM,PROF/CONS	CR	2,500.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000		BOND A SECONDAR,BUILDII	DR	2,500.00
(010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000		BOND A ELEM,BUILDINGS &	DR	2,500.00
					5,000.00 5,000.00

JE # BR24-00561	JE Trans Date 10/18/2023	JE Posted 10/18/2023	Comment TH - PO24-01296		
(038689)	21- 9733- 0- 0000- 8500- 4400- 035- B041		Bond A Secondar,NON-CAPIT	CR	185.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000		BOND A SECONDAR,BUILDII	DR	185.00
					185.00 185.00

JE # BR24-00639	JE Trans Date 11/02/2023	JE Posted 11/02/2023	Comment JL-Move Funds back to Holding Acct		
(038155)	21- 9734- 0- 0000- 8500- 6202- 021- B204		Bond A Elem,MODERNIZATIC	DR	28,591.00
(020523)	21- 9734- 0- 0000- 8500- 4400- 023- B010		BOND A ELEM,NON-CAPITAI	DR	9,463.00
(032035)	21- 9734- 0- 0000- 8500- 6280- 024- B129		Bond A Elem,CONSTRUCTIO	DR	6,521.00
(034134)	21- 9734- 0- 0000- 8500- 6290- 024- B129		Bond A Elem,INSCPECTION,I	DR	20,000.00
(023368)	21- 9734- 0- 0000- 8500- 6290- 027- B172		BOND A ELEM,INSCPECTIONI	DR	6,000.00
(034284)	21- 9733- 0- 0000- 8500- 6290- 030- B503		Bond A Secondar,INSCPECTI	DR	3,065.00
(009997)	21- 9733- 0- 0000- 8500- 6210- 031- B416		BOND A SECONDAR,ARCHIT	DR	106,799.00
(009998)	21- 9733- 0- 0000- 8500- 6210- 031- B417		BOND A SECONDAR,ARCHIT	DR	233,283.00
(016062)	21- 9733- 0- 0000- 8500- 6251- 031- B416		BOND A SECONDAR,REIMBU	DR	1,231.00
(010259)	21- 9733- 0- 0000- 8500- 6251- 031- B417		BOND A SECONDAR,REIMBU	DR	6,324.00
(037246)	21- 9733- 0- 0000- 8500- 4400- 032- B155		Bond A Secondar,NON-CAPIT	DR	3,563.00
(034290)	21- 9733- 0- 0000- 8500- 6203- 032- B162		Bond A Secondar,BUILDING	DR	15,474.00
(034291)	21- 9733- 0- 0000- 8500- 6290- 032- B162		Bond A Secondar,INSCPECTI	DR	5,635.00
(022914)	21- 9733- 0- 0000- 8500- 6411- 032- B155		BOND A SECONDAR,Tech Ec	DR	75,520.00
(010026)	21- 9733- 0- 0000- 8500- 6210- 033- B401		BOND A SECONDAR,ARCHIT	DR	175,000.00
(010030)	21- 9733- 0- 0000- 8500- 6210- 033- B405		BOND A SECONDAR,ARCHIT	DR	48,878.00
(010271)	21- 9733- 0- 0000- 8500- 6251- 033- B401		BOND A SECONDAR,REIMBU	DR	1,500.00
(010273)	21- 9733- 0- 0000- 8500- 6251- 033- B405		BOND A SECONDAR,REIMBU	DR	5,490.00
(010060)	21- 9733- 0- 0000- 8500- 6210- 034- B111		BOND A SECONDAR,ARCHIT	DR	1,725.00
(032127)	21- 9733- 0- 0000- 8500- 6290- 034- B102		Bond A Secondar,INSCPECTI	DR	16,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 21 (continued)				
(continued)	JE # BR24-00639	JE Trans Date 11/02/2023	JE Posted 11/02/2023	Comment JL-Move Funds back to Holding Acct
(037208)	21- 9733- 0- 0000- 8500- 4300- 035- B030	Bond A Secondar,MATERIALS	DR	72,353.00
(036974)	21- 9733- 0- 0000- 8500- 4400- 035- B030	Bond A Secondar,NON-CAPIT	DR	71,123.00
(038689)	21- 9733- 0- 0000- 8500- 4400- 035- B041	Bond A Secondar,NON-CAPIT	DR	1.00
(034720)	21- 9733- 0- 0000- 8500- 6400- 035- B030	Bond A Secondar,EQUIPMEN	DR	7,648.00
(010658)	21- 9734- 0- 0000- 8500- 6250- 038- B020	BOND A ELEM,OTHER COST	DR	48,116.00
(010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	CR	118,691.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	CR	850,612.00
				969,303.00
				969,303.00
	JE # BR24-00790	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment TH - R24-01497
(010424)	21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &	DR	16,836.00
(039256)	21- 9734- 0- 0000- 8500- 4300- 030- b300	Bond A Elem,MATERIALS & S	CR	16,836.00
				16,836.00
				16,836.00
	JE # BR24-00793	JE Trans Date 11/17/2023	JE Posted 11/17/2023	Comment TH - R24-01497
(039257)	21- 9733- 0- 0000- 8500- 4300- 020- b200	Bond A Secondar,MATERIALS	CR	8,293.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	8,293.00
				8,293.00
				8,293.00
	JE # BT24-00446	JE Trans Date 10/05/2023	JE Posted 10/05/2023	Comment TH-R24-01350
(010107)	21- 9733- 0- 0000- 8500- 6220- 033- B401	BOND A SECONDAR,DSA PL	CR	43,840.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	43,840.00
				43,840.00
				43,840.00
	JE # BT24-00456	JE Trans Date 10/09/2023	JE Posted 10/09/2023	Comment TH- R24-01363
(038778)	21- 9733- 0- 0000- 8500- 6250- 030- B503	Bond A Secondar,OTHER CO	CR	754.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	754.00
				754.00
				754.00
	JE # BT24-00469	JE Trans Date 10/11/2023	JE Posted 10/11/2023	Comment TH - PO24-00185
(030132)	21- 9733- 0- 0000- 8500- 6202- 035- B030	BOND A SECONDAR,MODEFI	CR	89.00
(009895)	21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII	DR	89.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 21 (continued)				
			89.00	89.00
JE # BT24-00474 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment TH - R24-01383				
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 311.00	
(010153) 21-9733-0-0000-8500-6220-035-B030	BOND A SECONDAR,DSA PL		CR	311.00
			311.00	311.00
JE # BT24-00476 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment TH - PO24-00325				
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 1.00	
(030132) 21-9733-0-0000-8500-6202-035-B030	BOND A SECONDAR,MODEF		CR	1.00
			1.00	1.00
JE # BT24-00508 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment TH - PO24-00180				
(023667) 21-9733-0-0000-8500-6280-034-B165	BOND A SECONDAR,CONST		CR	8,338.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 8,338.00	
			8,338.00	8,338.00
JE # BT24-00509 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment TH - PO24-00302				
(032035) 21-9734-0-0000-8500-6280-024-B129	Bond A Elem,CONSTRUCTIO		CR	14,986.00
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &		DR 14,986.00	
			14,986.00	14,986.00
JE # BT24-00510 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment TH - R24-01421				
(010000) 21-9733-0-0000-8500-6210-031-B419	BOND A SECONDAR,ARCHI		CR	65,500.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 65,500.00	
			65,500.00	65,500.00
JE # BT24-00511 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment TH - R24-01421				
(010260) 21-9733-0-0000-8500-6251-031-B419	BOND A SECONDAR,REIMBI		CR	1,500.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 1,500.00	
			1,500.00	1,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, 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
Fund 21 (continued)				
JE # BT24-00512 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment TH - R24-01422				
(010161) 21- 9733- 0- 0000- 8500- 6250- 030- B300	BOND A SECONDAR,OTHER		CR	16,509.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	16,509.00
				16,509.00
JE # BT24-00513 JE Trans Date 10/18/2023 JE Posted 10/18/2023 Comment TH - R24-01422				
(010599) 21- 9734- 0- 0000- 8500- 6250- 020- B200	BOND A ELEM,OTHER COST		CR	8,132.00
(010424) 21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &		DR	8,132.00
				8,132.00
JE # BT24-00532 JE Trans Date 10/25/2023 JE Posted 10/25/2023 Comment TH - R24-01422				
(014909) 21- 9733- 0- 0000- 8500- 6202- 035- B028	BOND A SECONDAR,MODEF		CR	59,927.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	59,927.00
				59,927.00
JE # BT24-00575 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - R24-01456				
(039058) 21- 9733- 0- 0000- 8500- 6210- 033- B431	Bond A Secondar,ARCHITEC		CR	118,850.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	118,850.00
				118,850.00
JE # BT24-00576 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - R24-01455				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	99,800.00
(039059) 21- 9733- 0- 0000- 8500- 6210- 035- B051	Bond A Secondar,ARCHITEC		CR	99,800.00
				99,800.00
JE # BT24-00577 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - R24-01453				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	110,250.00
(010073) 21- 9733- 0- 0000- 8500- 6210- 035- B030	BOND A SECONDAR,ARCHI		CR	110,250.00
				110,250.00
JE # BT24-00578 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - PO24-00207				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	201,450.00
(016634) 21- 9733- 0- 0000- 8500- 6202- 034- B102	BOND A SECONDAR,MODEF		CR	201,450.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 21 (continued)				
			201,450.00	201,450.00
JE # BT24-00579 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - R24-01452				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR 93,000.00	
(011549) 21- 9733- 0- 0000- 8500- 6202- 034- B111	BOND A SECONDAR,MODEF		CR	93,000.00
			93,000.00	93,000.00
JE # BT24-00580 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - PO24-00208				
(010424) 21- 9734- 0- 0000- 8500- 6200- 000- 0000	BOND A ELEM,BUILDINGS &		DR 103,813.00	
(025789) 21- 9734- 0- 0000- 8500- 6201- 024- B129	BOND A ELEM,NEW CONSTI		CR	103,813.00
			103,813.00	103,813.00
JE # BT24-00581 JE Trans Date 11/02/2023 JE Posted 11/02/2023 Comment TH - R24-01454				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR 1,467,500.00	
(010050) 21- 9733- 0- 0000- 8500- 6210- 034- B101	BOND A SECONDAR,ARCHIT		CR	1,467,500.00
			1,467,500.00	1,467,500.00
JE # BT24-00598 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment TH - R24-01454				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		CR 1,467,500.00	1,467,500.00
(010050) 21- 9733- 0- 0000- 8500- 6210- 034- B101	BOND A SECONDAR,ARCHIT		DR 1,467,500.00	
			1,467,500.00	1,467,500.00
JE # BT24-00599 JE Trans Date 11/08/2023 JE Posted 11/08/2023 Comment TH - R24-01454				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR 1,467,500.00	
(010053) 21- 9733- 0- 0000- 8500- 6210- 034- B104	BOND A SECONDAR,ARCHIT		CR	1,467,500.00
			1,467,500.00	1,467,500.00
JE # BT24-00601 JE Trans Date 11/09/2023 JE Posted 11/09/2023 Comment TH - PO24-00207				
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR 40.00	
(016634) 21- 9733- 0- 0000- 8500- 6202- 034- B102	BOND A SECONDAR,MODEF		CR	40.00
			40.00	40.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

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Account	Description	Comment	From	To
Fund 21 (continued)				
JE # BT24-00631 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - R24-01631				
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 5,388.00	
(014564) 21-9733-0-0000-8500-6280-034-B102	BOND A SECONDAR,CONST		CR	5,388.00
			5,388.00	5,388.00
JE # BT24-00632 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - R24-01623				
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &		DR 919.00	
(018981) 21-9734-0-0000-8500-6202-027-B172	BOND A ELEM,MODERNIZA1		CR	919.00
			919.00	919.00
JE # BT24-00633 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - R24-01623				
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 919.00	
(022827) 21-9733-0-0000-8500-6202-034-B166	BOND A SECONDAR,MODEF		CR	919.00
			919.00	919.00
JE # BT24-00634 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - R24-01623				
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 919.00	
(016375) 21-9733-0-0000-8500-6202-032-B125	BOND A SECONDAR,MODEF		CR	919.00
			919.00	919.00
JE # BT24-00635 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - PO24-00534				
(023775) 21-9733-0-0000-8500-6210-030-B503	BOND A SECONDAR,ARCHI		CR	23,400.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 23,400.00	
			23,400.00	23,400.00
JE # BT24-00636 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - R24-01623				
(039258) 21-9733-0-0000-8500-6400-033-b406	Bond A Secondar,EQUIPMEN		CR	11,884.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 11,884.00	
			11,884.00	11,884.00
JE # BT24-00637 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - PO24-00181				
(010161) 21-9733-0-0000-8500-6250-030-B300	BOND A SECONDAR,OTHER		CR	3,350.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR 3,350.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

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Account	Description	Comment	From	To
Fund 21 (continued)				
			3,350.00	3,350.00
JE # BT24-00638 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment TH - PO24-00181				
(010599) 21-9734-0-0000-8500-6250-020- B200	BOND A ELEM,OTHER COST		CR	1,650.00
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS &		DR	1,650.00
			1,650.00	1,650.00
JE # BT24-00647 JE Trans Date 11/20/2023 JE Posted 11/20/2023 Comment TH - R24-01650				
(030132) 21-9733-0-0000-8500-6202-035- B030	BOND A SECONDAR,MODEF		CR	695,000.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR	695,000.00
			695,000.00	695,000.00
JE # BT24-00667 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment TH - PO24-00200				
(029222) 21-9733-0-0000-8500-6202-033- B405	BOND A SECONDAR,MODEF		CR	13,339.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR	13,339.00
			13,339.00	13,339.00
JE # BT24-00668 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment TH - R24-01681				
(023997) 21-9733-0-0000-8500-6202-034- B165	BOND A SECONDAR,MODEF		CR	17,750.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR	17,750.00
			17,750.00	17,750.00
JE # BT24-00669 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment TH - PO24-00206				
(011549) 21-9733-0-0000-8500-6202-034- B111	BOND A SECONDAR,MODEF		CR	140,355.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR	140,355.00
			140,355.00	140,355.00
JE # BT24-00670 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment TH - R24-01650				
(030132) 21-9733-0-0000-8500-6202-035- B030	BOND A SECONDAR,MODEF		CR	695,000.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDII		DR	695,000.00
			695,000.00	695,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
Fund 21 (continued)				
JE # BT24-00671 JE Trans Date 11/29/2023 JE Posted 11/29/2023 Comment TH - R21-01631				
(014564) 21- 9733- 0- 0000- 8500- 6280- 034- B102	BOND A SECONDAR,CONST		CR	4,617.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	4,617.00
			4,617.00	4,617.00
JE # BT24-00677 JE Trans Date 11/30/2023 JE Posted 11/30/2023 Comment TH - R24-01683				
(012621) 21- 9733- 0- 0000- 8500- 6202- 032- B119	BOND A SECONDAR,MODEF		CR	15,972.00
(009895) 21- 9733- 0- 0000- 8500- 6200- 000- 0000	BOND A SECONDAR,BUILDII		DR	15,972.00
			15,972.00	15,972.00
Fund 21 Net Increase in Estimated Fund Balance				459,866.00
Fund 25				
JE # BR24-00513 JE Trans Date 10/12/2023 JE Posted 10/12/2023 Comment JL-Add PSR Change for DLV				
(036882) 25- 9010- 0- 0000- 8500- 6202- 023- 9121	OTHER RESTRICTE,MODER		CR	1,750.00
			Net increase to Appropriations	.00
				1,750.00
JE # BR24-00515 JE Trans Date 10/13/2023 JE Posted 10/13/2023 Comment JL-For 101 Builders				
(036882) 25- 9010- 0- 0000- 8500- 6202- 023- 9121	OTHER RESTRICTE,MODER		CR	104,575.00
			Net increase to Appropriations	.00
				104,575.00
JE # BR24-00530 JE Trans Date 10/16/2023 JE Posted 10/16/2023 Comment JL-Cover Negative Fund 25				
(037344) 25- 9010- 0- 0000- 8500- 4400- 020- 0000	OTHER RESTRICTE,NON-CA		CR	8,276.00
			Net increase to Appropriations	.00
				8,276.00
Fund 25 Net <Decrease> in Estimated Fund Balance				114,601.00-
Fund 40				
JE # BR24-00481 JE Trans Date 10/03/2023 JE Posted 10/03/2023 Comment JL-For Transportation EV Charging set-aside proj				
(038733) 40- 9720- 0- 0000- 8500- 6202- 048- B502	2012 SERIES A G,MODERNIZ		CR	126,000.00
			Net increase to Appropriations	.00
				126,000.00
JE # BR24-00503 JE Trans Date 10/09/2023 JE Posted 10/09/2023 Comment JL-HHS Cold Storage Health Dept plan check				
(038777) 40- 9720- 0- 0000- 8500- 6250- 046- B503	2012 SERIES A G,OTHER CC		CR	406.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 40 (continued)				
Net increase to Appropriations			.00	406.00
<hr/>				
JE # BR24-00514	JE Trans Date 10/12/2023	JE Posted 10/12/2023	Comment JL-For HH MPR Cold Storage	
(038817) 40- 9720- 0- 0000- 8500- 6202- 046- B503	2012 SERIES A G,MODERNIZ		CR	20,331.00
Net increase to Appropriations			.00	20,331.00
<hr/>				
JE # BR24-00531	JE Trans Date 10/16/2023	JE Posted 10/16/2023	Comment JL-Adjust Interest for Fund 40	
(022977) 40- 9731- 0- 0000- 0000- 8660- 030- 0000	SCCS PROCEEDS 2,INTERE		DR	4,600.00
(022990) 40- 9730- 0- 0000- 0000- 8660- 030- 0000	BUILDING FUND -,INTEREST		DR	230,200.00
Net increase to Appropriations			.00	234,800.00
<hr/>				
JE # BR24-00577	JE Trans Date 10/23/2023	JE Posted 10/23/2023	Comment JL-Educator Housing Flyers	
(038978) 40- 9720- 0- 0000- 8500- 5900- 020- 9169	2012 SERIES A G,COMMUNI		CR	53.00
(038979) 40- 9730- 0- 0000- 8500- 5900- 030- 9169	BUILDING FUND -,COMMUNI		CR	98.00
Net increase to Appropriations			.00	151.00
<hr/>				
JE # BR24-00602	JE Trans Date 10/26/2023	JE Posted 10/26/2023	Comment JL-For Koala Tree Care at 313 Swift St	
(039000) 40- 9720- 0- 0000- 8500- 6200- 020- 9128	2012 SERIES A G,BUILDING		CR	3,570.00
(039001) 40- 9730- 0- 0000- 8500- 6200- 030- 9128	BUILDING FUND -,BUILDING		CR	6,630.00
Net increase to Appropriations			.00	10,200.00
<hr/>				
JE # BR24-00617	JE Trans Date 10/30/2023	JE Posted 10/30/2023	Comment JL-Project#2314 HHS Softball Field	
(039040) 40- 9730- 0- 0000- 8500- 6170- 033- 9127	BUILDING FUND -,LAND IMP		CR	38,253.00
Net increase to Appropriations			.00	38,253.00
<hr/>				
JE # BR24-00618	JE Trans Date 10/30/2023	JE Posted 10/30/2023	Comment JL-Project #2318 SCHS Softball Field	
(039041) 40- 9730- 0- 0000- 8500- 6170- 034- 9127	BUILDING FUND -,LAND IMP		CR	28,328.00
Net increase to Appropriations			.00	28,328.00
<hr/>				
JE # BR24-00619	JE Trans Date 10/30/2023	JE Posted 10/30/2023	Comment JL-Project#2319 SHS Softball Field	
(039042) 40- 9730- 0- 0000- 8500- 6170- 035- 9127	BUILDING FUND -,LAND IMP		CR	35,775.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 10/1/2023, Ending Transaction Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/02/2023 through 11/30/2023

Fiscal Year 2024

Account	Description	Comment	From	To
Fund 40 (continued)				
		Net increase to Appropriations	.00	35,775.00
	Fund 40 Net <Decrease> in Estimated Fund Balance	24,644.00-		
		Total for Org 014	24,913,121.15	28,004,829.00
Org 014 Net Increase in Estimated Fund Balance	1,551,845.15			Net increase to Appropriations

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Disposition of Surplus Property

MEETING DATE: December 13, 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 December 13, 2023
SURPLUS PROPERTY

DEPARTMENT/SCHOOL SITE: HR Dept. District Office, See Cindy

Special Location	# Copies	Property Description	Year/Age	Condition	Value
	3	Cabinets in HR area	End of life	broken	\$0
	1	4-drawer cabinet in HR area	End of Life	broken	\$0

DEPARTMENT/SCHOOL SITE: Transportation Dept./Please contact Emil Frates

Special Location	# Copies	Property Description	Year/Age	Condition	Value
	Bus # 1	1HVBABM2VH517554 School Bus 40 pac IHC 3800 Diesel	Harbor Transpo	1997 170,280 miles Grant Replace	Exchange for EV HVIP Set-Aside
	Bus # 7	1FDXE45P66HB30416 School Bus 22 pac Ford E450 Diesel	Harbor Transpo	2005 116,521 miles Grant Replace	Exchange for EV HVIP Set-Aside
	Bus # 10	1FDXE45P86HB30420 School Bus 22 pac Ford E450 Diesel	Harbor Transpo	2005 85,168 miles Grant Replace	Exchange for EV HVIP Set-Aside
	Bus # 15	1FDXE45P76HB30425 School Bus 22 pac Ford E450 Diesel	Harbor Transpo	2005 114,639 miles Grant Replace	Exchange for EV HVIP Set-Aside
	Bus # 8	1T75U4B2XN1111420 School Bus 90 pac Thomas Diesel	Harbor Transpo	1992 136,141 miles Grant Replace	Exchange for EV RSBPP 19-77
	Bus # 18	1HVBBAAP5XH260839 School Bus 22 pac+3w/c IHC 3800 Diesel	Harbor Transpo	1999 134,957 miles Runs as is	Under \$2,500 Sell / Destroy

Approval Date: _____ **Approved By:** _____

	Bus # 19	1BAHBCSA7VF073112 School Bus 21 pac+3w/c BlueBird TSFE 2509 Diesel	Harbor Transpo	1996 119,531 Runs as is	Under \$2,500 Sell / Destroy
	Bus # 2	1GDJG31F121230918 School Bus 24 pac GMC 3500 Diesel	Harbor Transpo	2002 132,745 miles Inoperable	Under \$2,500 Sell / Destroy
	Bus # 16	1GBJG31F0Y1224237 School Bus 18 pac+2w/c Chevy 3500 Diesel	Harbor Transpo	2000 177,859 Inoperable	Under \$2,500 Sell / Destroy
	Bus # 12	1BAANBDAXXF081952 School Bus 84 pac BlueBird T-2RE3904 Diesel	Harbor Transpo	1998 158,676 miles Inoperable	Under \$2,500 Sell / Destroy
	Van # 97	2B4JB25Y6XK579736 1999 Dodge Van Gasoline	Harbor Transpo	1999 141,056 miles? Runs as is	Under \$2,500 Sell / Destroy

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: 2022-23 Annual Developer Fees Report

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Accept the 2022-23 Annual Developer Fee Report.

BACKGROUND:

The District collects Developer Fees that are assessed on a per square foot basis on new residential and commercial construction within the District. These funds are used to provide school facilities to house and service the growth in the student enrollment generated by the new construction. The annual report must be available to the public no later than one hundred eighty (180) days after the close of the fiscal year. The annual report must also be available for public review prior to adoption by the governing board.

A copy of the attached Annual Report is available by contacting the Business Office at (831) 429-3410 ext. 48229. It can be viewed on the District’s website at:

https://sccs.net/departments/business_services

Also attached is the Santa Cruz County Office of Education Developer Fee Rates sheet, showing the rates per square foot of new construction for Santa Cruz City Schools and the amounts Santa Cruz City Schools receives from the feeder districts.

The Annual Report fulfills the requirement of Government Code 66006.

FISCAL IMPACT:

Total Developer Fee Revenues in 2022-23 were \$1,241,190

Expenditures for the fiscal year were \$302,236 and are detailed in the attached report

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.

SANTA CRUZ COUNTY OFFICE OF EDUCATION DEVELOPER FEE RATES

(PROJECTS OF 500 ADJUSTED SQ. FEET OR LESS, FULL-TIME DAY SCHOOLS, LIBRARIES AND CHURCHES ARE EXEMPT FROM PAYMENT: RESIDENTIAL OR COMMERCIAL)

NOTE: SENIOR CITIZEN'S HOUSING MUST MEET SPECIFIC REGULATIONS

RESIDENTIAL:	<i>REGULAR RATE</i>	<i>SENIOR CITIZEN HOUSING RATE</i>	
<u>DISTRICT</u>			<u>APPORTIONMENT</u>
BONNY DOON	1.84	.33 (.17/.16)	.92 to BD / .92 to SC (High School)
HAPPY VALLEY	3.79	.44 (.28/.16)	1.90 HV / 1.89 SC (High School)
*LIVE OAK	2.05	.33 (.21 / .12)	1.34 LO / .71 SC (High School)
MOUNTAIN	1.84	.33(.17/.16)	.92 MT / .92 SC (High School)
PACIFIC	1.89	.30 (.15/.15)	.94 PAC / .94 SC (High School)
SAN LORENZO VALLEY	4.08	.33	SLV ONLY
SANTA CRUZ CITY SCHOOLS	4.79	.33 (.11/.22)	2.59 Elem / 2.20 SC (High School) (effective 11/1/22)
SOQUEL	4.08	.33 (.21 / .12)	2.65 SOQ / 1.43 SC (High School)
COMMERCIAL:			
<u>DISTRICT</u>	<u>RATE</u>		<u>APPORTIONMENT</u>
BONNY DOON	.30		.15 BD / .15 SC (High School)
HAPPY VALLEY	.61		.31 HV / .30 SC (High School)
*LIVE OAK	.36		.24 LO / .12 SC (High School)
MOUNTAIN	.30		.15 MT / .15 SC (High School)
PACIFIC	.30		.15 PAC / .15 SC (High School)
SAN LORENZO VALLEY	.66		SLV ONLY
SANTA CRUZ CITY	.78		(Elem .42 / High .36)
SOQUEL	.66		.43 SOQ / .23 SC (High School)

***Before collecting regular developer fees, send developer to L.O. District to pay mitigation fees, if property is a split parcel or a new subdivision in the Live Oak District.**

DEPOSITS SPLIT FOR DISTRICTS W/O HIGH SCHOOLS ARE SPLIT WITH SANTA CRUZ CITY HIGH SCHOOLS

Scotts Valley and Pajaro Unified School Districts collect their own Developer Fees

Scotts Valley Residential Fees: \$3.30 Pajaro Residential Fees: \$5.21

SANTA CRUZ CITY PLANNING 809 Center Street, City Hall Annex #206 Santa Cruz, CA 95060 Phone: 420-5127 Mgr.: Dick Stubendorff or John Ancic	CAPITOLA BUILDING DEPT. 420 Capitola Avenue Capitola, CA 95010 Phone: 475-7300 Daniel Kostelec/Mark Wheeler
CITY OF SCOTTS VALLEY PLANNING One Civic Center Drive Scotts Valley, CA 95066 Phone: 440-5630	COUNTY OF SANTA CRUZ PLANNING 701 Ocean Street Santa Cruz, CA 95060 (bldg. counter 454-2260) Dan Page, Supervisor 454-3229

CHECKS TO BE MADE PAYABLE TO: "SCCOE"

Santa Cruz City Schools 2022-23 Developer Fee Financial Report

2022-23 School Year	Elementary	Secondary	Totals
Beginning Balance	417,222.65	871,140.12	1,288,362.77
Revenues			
Developer Fees	585,229.76	653,201.40	1,238,431.16
Net Change-Fair Value Investment	(11,145.59)	(20,698.95)	(31,844.54)
Interest	12,111.28	22,492.39	34,603.67
Total Revenues	586,195.46	654,994.83	1,241,190.29
Expenditures			
Powerschool	4,251.98	7,896.52	12,148.50
Developer Fee Study and Admin Fees	30,525.28	24,001.13	54,526.41
Portable Classrooms	126,440.70	7,875.00	134,315.70
Site and Building Improvements	55,777.50	37,017.50	92,795.00
Furniture and Equipment	0.00	8,450.17	8,450.17
Total Expenditures	216,995.46	85,240.32	302,235.78
Ending Balance	786,422.65	1,440,894.63	2,227,317.28

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Project Notice of Completion

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Accept one Bond project notice of completion.

BACKGROUND:

This work has been inspected and complies with the plans and specifications of the vendor contracts. The District has determined that this projects is 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 this project by approving the attached Notice of Completion, which will be duly filed with the County. In order to comply with Public Contract Code, this Notice of Completion must be made official so that we can pay the contractor by required timelines and not incur financial penalties.

CONTRACTOR	PROJECT	Completion Date
Dilbeck & Sons	Soquel High School Building 300 Gutter Replacement	11/8/2023

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: December 13, 2023
To: Dilbeck & Sons, Inc.
Project: Gutter Replacement at East Corridor of the 300 Build at Soquel High
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 date , this District contracted with: Dibeck & Sons, Inc. 26 Quail Run Circle, Salinas, CA 93912 as Contractor; and with Fidelity and Deposit Company of Maryland as Surety for said Contractor, for work of Gutter Replacement at East Corridor of the 300 Build at Soquel High performed on District grounds at: 401 Soquel San Jose Rd, Soquel, 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 November 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.

Jim Monreal
Assistant Superintendent, Business Services
Santa Cruz City Schools

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: ESSER III Plan Update

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Elementary and Secondary ESSER III Plans Updates.

BACKGROUND:

School districts that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. ESSER III funds are a portion of the district's overall COVID Resource Budget which the Board reviewed and discussed at a study session in the spring of 2021.

In the plan, the district must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. The plans include:

- A description of the stakeholder activities that informed the plans in the "Community Engagement" section.
- Actions and funding that address:
 - "Strategies for Continuous and Safe In-Person Learning"
 - "The Impact of Lost Instructional Time"
- A description of the progress monitoring tools and the frequency of progress monitoring for planned interventions in the section "Ensuring Interventions are Addressing Student Needs".

Any change to the plan requires an update be presented to the board with that change. The following changes are: Adding \$300,000 in Chromebooks and \$125,000 in Laptops to address student needs.

FISCAL IMPACT:

\$425,000 ESSER III Funds

This work is in direct support of the following District goal and its corresponding metrics:
Goal #1: All Santa Cruz City Schools students will be prepared to successfully access postsecondary college and career opportunities.

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

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

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

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

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

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Santa Cruz City School	Kris Munro, Superintendent	kmunro@sccs.net 831-429-3410

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

\$2,247,096

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	\$549,700
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$1,700,396
Use of Any Remaining Funds	\$0.00

Total ESSER III funds included in this plan

\$2,247,096

Community Engagement

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA’s ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

Santa Cruz City Schools has been soliciting input from stakeholders on student needs since schools shifted to distance learning on March 16, 2020. Below are some of the various venues where students, families and staff have been engaged in providing input to inform the development of our interventions and supports throughout this school year as well as the development of the ESSER Expenditure Plan.

Family Survey 1/20/21-2/9/21
Student Survey 2/15/21-3/10/21
Staff Survey 1/27/21-2/9/21
District Advisory Committee Meetings: 2/18/21, 3/17/21, 5/19/21
District English Learner Advisory Council Input Meeting

Parent Leader Meeting 2/17/21
 District Budget Advisory Committee LCAP Input Meeting:
 Principal Input Meetings - ongoing

A description of how the development of the plan was influenced by community input.

Survey data and other input was shared with district leadership and site administration while developing our districtwide multi-year intervention and support plans to ensure that priorities and budgeted resources directly connected to and informed our plan.

The plan was built to address the needs identified from all of our stakeholder input. This includes both in school and out of school interventions and support. Professional Development to ensure best first teaching and effective intervention. Safety resources to ensure student and staff safety with in-person instruction.

Actions and Expenditures to Address Student Needs

The following is the LEA’s plan for using its ESSER III funds to meet students’ academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$549,700

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
	Professional Development	Guided Language Acquisition Training (GLAD) for English Learner support.	\$35,000
	Math & Literacy Online Programs	Elementary online programs to support literacy and math, including iReady.	\$132,000

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
	Peninsula Business Interiors	Audio Visual carts for instructional technology integration.	\$57,579
	ABA Building Services	Hired additional cleaning service to support daily sanitation of classrooms.	\$58,371
	Chromebooks		\$105,000
	Laptops		\$43,750

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$1,700,396

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
	Math Rtl Coordinators 2022 - 2024	1.0 Math Rtl Coordinator at each elementary site and .4 at Monarch (Total FTE = 4.4) for math intervention and support.	\$1,278,900
	After School Academic Support 2022 - 2024	Certificated after school support to provide academic tutoring and intervention.	\$36,846
	Paraprofessionals 2022 - 2024	Additional, in-class paraprofessional support.	\$384,650

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$0

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Professional Development - GLAD	<ul style="list-style-type: none"> Principal Walkthrough observations ELPAC results Reclassification 	<ul style="list-style-type: none"> Principal Walkthroughs ongoing throughout the school year ELPAC results from Spring, 2021 to Spring, 2022 2022 Reclassification rates
Math & Literacy Online Programs	<ul style="list-style-type: none"> Frequency of use and student participation iReady assessments Online program student progress assessments 	Monthly: <ul style="list-style-type: none"> Frequency of use and student participation in each online program iReady, iStation, Lexia and Zearn embedded assessments and progress data Student progress monitoring 3 times a year at Student Learning Team meetings
After School Academic Support	<ul style="list-style-type: none"> Frequency of use and student participation Student progress on standards based on teacher local assessments 	Student progress monitoring 3 times a year at Student Learning Teams meetings

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Additional Paraeducator Support	Student progress on standards based on teacher local assessments	Student progress monitored 3 times a year at Student Learning Team meetings

ESSER III Expenditure Plan Instructions

Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
 - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fg/cr/arpact.asp>.

For technical assistance related to the ESSER III Expenditure Plan template and instructions, please contact LCFF@cde.ca.gov. For all other questions related to ESSER III, please contact EDReliefFunds@cde.ca.gov.

Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.

- For purposes of this requirement, “evidence-based interventions” include practices or programs that have evidence to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:
 - **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
 - **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
 - **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
 - **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
 - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
 - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
 - Any activity authorized by the Adult Education and Family Literacy Act;
 - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
 - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
 - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
 - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
 - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
 - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under

IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;

- Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
- Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
- Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;
- Addressing learning loss among students, including underserved students, by:
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
 - Implementing evidence-based activities to meet the comprehensive needs of students,
 - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
 - Tracking student attendance and improving student engagement in distance education;

Note: A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

Other LEA Plans Referenced in this Plan

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

Summary of Expenditures

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

Instructions

For the ‘Total ESSER III funds received by the LEA,’ provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the ‘Total ESSER III funds included in this plan,’ provide the total amount of ESSER III funds being used to implement actions in the plan.

Community Engagement

Purpose and Requirements

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA’s plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID–19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;

- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

“Meaningful consultation” with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
 - For purposes of this requirement “underserved students” include:
 - Students who are low-income;
 - Students who are English learners;
 - Students of color;
 - Students who are foster youth;
 - Homeless students;
 - Students with disabilities; and
 - Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

Instructions

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of "meaningful consultation" with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

A description of the how the development of the plan was influenced by community input.

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA's plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, "aspects" may include:
 - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;
 - Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
 - Any other strategies or activities implemented with the LEA's ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
 - Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education's Roadmap to Reopening Safely and Meeting All Students' Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

Planned Actions and Expenditures

Purpose and Requirements

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

Instructions

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

Strategies for Continuous and Safe In-Person Learning

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Addressing the Impact of Lost Instructional Time

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".

- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Use of Any Remaining Funds

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate “\$0”.

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions’ progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education
June 2021

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Santa Cruz City High School District	Kris Munro, Superintendent	kmunro@sccs.net 831-429-3410

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

\$5,943,780

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	\$4,387,568
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$1,556,212
Use of Any Remaining Funds	\$0.00

Total ESSER III funds included in this plan

\$5,973,780

Community Engagement

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA’s ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

Santa Cruz City Schools has been soliciting input from stakeholders on student needs since schools shifted to distance learning on March 16, 2020. Below are some of the various venues where students, families and staff have been engaged in providing input to inform the development of our interventions and supports throughout this school year as well as the development of the ESSER III Expenditure Plan.

- Family Survey 1/20/21-2/9/21
- Student Survey 2/15/21-3/10/21
- Staff Survey 1/27/21 - 2/9/21
- District Advisory Committee Meetings: 2/18/21, 3/17/21, 5/19/21
- District English Learner Advisory Council Input Meeting
- Superintendent’s Student Advisory on Race & Equity Input Meeting 3/4/21
- Parent Leader Meeting 2/17/21
- District Budget Advisory Committee LCAP Input Meeting

Input Sessions in Middle and High School AVID and Leadership Classes March 2021
Principal and Assistant Principal Input Meetings - ongoing

Additionally, input was gathered last fall and winter of 2020-21 from families, students and staff through various ThoughtExchanges, distance learning input meetings and distance learning surveys and webinars. As this input explicitly communicated current and anticipated needs, this data continues to inform the writing of the ESSER III Expenditure Plan.

A description of how the development of the plan was influenced by community input.

Survey data and other input was shared with district leadership and site administration while developing our districtwide multi-year intervention and support plans to ensure that priorities and budgeted resources directly connected to and informed our ESSER III Expenditure plan.

The plan was built to address the needs identified from all of our stakeholder input. This includes both in school and out of school interventions and support. Additional social emotional counseling staff to address student social emotional needs. Professional Development to ensure best first teaching and effective intervention. Reduced class sizes and other safety resources to ensure student and staff safety with in-person instruction.

Actions and Expenditures to Address Student Needs

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$4,387,568

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
	Math & Literacy Integration Tools - 2021-24	Read 180/Achieve 3000, iReady, Learning Ally, Rosetta Stone, MAP Assessments and Edgenuity to support math and reading literacy.	\$203,103
	Middle School AVID Sections - 2023-24	Additional 2 AVID sections, 1 at each middle school to support low-income students with academic preparedness for college.	\$49,647
	Newcomer Teacher - 2023-24	.2 Newcomer Teacher at each middle school for English Learners new to the country.	\$49,647
	Newcomer Teacher Release Periods - 2023-24	Newcomer teacher released .2 at each middle school to allow for targeted planning and support for Newcomer students.	\$49,647
	High School Class Size Reduction - 2022-23	30 - 1 class size reduction to support social distancing and to allow for more student support.	\$449,718
	History Teacher on Special Assignment - 2022-23	.6 FTE History Teacher on Special Assignment to support new Social Studies adoption, student civic engagement, and literacy across the content areas.	\$160,000
	Math Teacher on Special Assignment - 2022-23	1.0 District Math Teacher on Special Assignment to support new math framework in 22-23 and to support math intervention and support for strong Tier 1 implementation.	\$118,854
	Educational Technology Specialists - 2023-24	Additional 2.0 Ed Tech Specialists to support teachers with technology integration.	\$462,000
	High School Bilingual Paraeducators- 2023-24	Additional high school bilingual paraeducators to support English Learners in accessing core content.	\$143,000
	Social Emotional Counselors - 2023-24	1.0 Social Emotional Counselor at each middle and high school and .5 at Costanoa for social emotional and mental health student support.	\$668,210
	High School Intervention Curriculum - 2023-24	Learning Ally and Rosetta Stone curriculum will be provided to support students in need of additional academic support and English Learner support.	\$48,000
	Professional Development 2021 - 2024	Professional development will be provided to teachers to strengthen academic instruction and interventions. The following topics will be addressed through professional learning: <ul style="list-style-type: none"> • Professional Learning Communities • Restorative Justice and Trauma Informed Practices • Rigorous Curriculum Design 	\$541,210

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		<ul style="list-style-type: none"> English Learner Development Strategies and Best Practices Professional Learning in English Language Arts, Social Studies, Math and Science 	
	Peninsula Business Interiors	Audio Visual carts for instructional technology integration.	\$125,877
	ABA Building Services	Hired additional cleaning service to support daily sanitation of classrooms.	\$97,648
	Personal Protective Equipment Set Aside	Provide staff and student with appropriate personal protective equipment.	\$50,000
	Chromebooks		\$195,000
	Laptops		\$81,250

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$1,556,212

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
	Middle School Extended Library Hours - 2023-24	Expand library hours after school for tutoring and homework support.	\$25,000
	High School Credit Recovery - 2023-24	1.0 Credit Recovery Teacher at each school site for students who need to retake courses for graduation.	\$591,000

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
	High School Small Group Tutoring - 2022-23	After school small group tutoring will be provided to support students in making progress towards standards and successful course completion.	\$400,000
	Peer Tutoring Coordinators - 2022-23	A Peer Tutoring Coordinator at each secondary site will coordinate Peer Tutoring Program to support student academic progress. There is a \$2,000 stipend for each Coordinator.	\$20,000
	High School Additional Math & English Language Arts Intervention Sections - 2023-24	Additional math and ELA intervention sections for students in need of academic support.	\$295,262
	High School Summer School - 2023	High School Summer School for credit recovery, student engagement and social emotional health.	\$224,950

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$0

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Math & Literacy Integration Tools	Online embedded program monitoring assessments and tools	Rtl Coordinators will monitor students' progress at their monthly meetings.
Middle School AVID Sections	Course grades in core subjects	<ul style="list-style-type: none"> Progress reports and report cards every 6 weeks at all schools excepting Santa Cruz High School which has progress reports every 3 weeks. Ongoing monitoring weekly by AVID teacher and students.
Middle School Newcomer Teacher and Release Periods	Newcomer progress in English acquisition	<ul style="list-style-type: none"> iReady assessments 3 x a year 2022 ELPAC scores
History and Math Teachers on Special Assignment	Teachers on Special Assignment will support departments in implementing priority standards and common assessments.	With the administration of each common assessment, Teachers on Special Assignment will help departments student mastery of priority standards.
High School Bilingual Paraeducators	<ul style="list-style-type: none"> Student course grades Student MAP scores 	<ul style="list-style-type: none"> Progress reports and report cards every 6 weeks excepting Santa Cruz High School which has progress reports every 3 weeks. Beginning and end of year MAP
Social Emotional Counselors	<ul style="list-style-type: none"> Attendance data Social Emotional Health Survey data Counselor Tracking System Data which includes number of sessions with student, outside agency referral (if appropriate) and exit information (if appropriate). 	<ul style="list-style-type: none"> Ongoing monthly attendance data Annual Social Emotional Health Survey results Counselor Tracking System

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
High School Intervention Math & English Language Arts Sections and Curriculum	MAP scores	Beginning, mid-year and end of year MAP scores
Middle School Extended Library Hours	<ul style="list-style-type: none"> • Course grades • Participation in extended library hours 	<ul style="list-style-type: none"> • 6 week progress reports and semester grades • Monthly evaluation of participation
High School Credit Recovery	<ul style="list-style-type: none"> • Credit completion • Graduation rate 	<ul style="list-style-type: none"> • Weekly tracking of credit completion by Credit Recovery Teacher • Mid year and end of year completion of credits • End of year graduation rate
Small Group & Peer Tutoring	Student course grades	Progress reports and report cards every 6 weeks at all schools excepting Santa Cruz High School which has progress reports every 3 weeks.
High School Summer School	<ul style="list-style-type: none"> • Credit completion • Summer local assessments 	<ul style="list-style-type: none"> • Ongoing weekly monitoring of credit completion • Beginning and end of summer local assessments

ESSER III Expenditure Plan Instructions

Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
 - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fg/cr/arpact.asp>.

For technical assistance related to the ESSER III Expenditure Plan template and instructions, please contact LCFF@cde.ca.gov. For all other questions related to ESSER III, please contact EDReliefFunds@cde.ca.gov.

Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.

- For purposes of this requirement, “evidence-based interventions” include practices or programs that have evidence to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:
 - **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
 - **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
 - **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
 - **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
 - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
 - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
 - Any activity authorized by the Adult Education and Family Literacy Act;
 - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
 - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
 - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
 - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
 - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
 - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under

IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;

- Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
- Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
- Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;
- Addressing learning loss among students, including underserved students, by:
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
 - Implementing evidence-based activities to meet the comprehensive needs of students,
 - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
 - Tracking student attendance and improving student engagement in distance education;

Note: A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

Other LEA Plans Referenced in this Plan

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

Summary of Expenditures

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

Instructions

For the ‘Total ESSER III funds received by the LEA,’ provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the ‘Total ESSER III funds included in this plan,’ provide the total amount of ESSER III funds being used to implement actions in the plan.

Community Engagement

Purpose and Requirements

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA’s plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID–19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;

- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

“Meaningful consultation” with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
 - For purposes of this requirement “underserved students” include:
 - Students who are low-income;
 - Students who are English learners;
 - Students of color;
 - Students who are foster youth;
 - Homeless students;
 - Students with disabilities; and
 - Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

Instructions

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of "meaningful consultation" with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

A description of the how the development of the plan was influenced by community input.

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA's plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, "aspects" may include:
 - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;
 - Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
 - Any other strategies or activities implemented with the LEA's ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
 - Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education's Roadmap to Reopening Safely and Meeting All Students' Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

Planned Actions and Expenditures

Purpose and Requirements

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

Instructions

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

Strategies for Continuous and Safe In-Person Learning

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Addressing the Impact of Lost Instructional Time

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".

- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Use of Any Remaining Funds

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate “\$0”.

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions’ progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education
June 2021

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Oversight Committee Appointments

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the application for Jamileh Cannon to join the Bond Oversight Committee as the role of the parent or guardian of a child enrolled in the secondary school district.

BACKGROUND:

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

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

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

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

With the approval of: Jamileh Cannon as the parent or guardian of a child enrolled in the secondary school district, the following positions remain vacant:

1. One member who is active in a senior citizen's organization
2. One member who is active in a bona-fide taxpayer's organization.

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

FISCAL IMPACT:

None

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

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

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

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

Application Form

Name:	Jamileh Cannon
Date of Application:	11.8.2023
Mailing Address:	1270 CAPITOLA RD. SC CA 95062
Phone Number(s):	415.730.2952
E-mail address:	jamileh@WurkbetterBuilt.com

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

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

Name: Jamileh Cannon

Section 2:

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

Name: Jamileh Cannon

Section 3: Please complete the following:

Statement of reason for interest in serving on the Citizens' Bond Oversight Committee:

I have experience with school bond programs as a CM for SFUSD and it felt like a good way to contribute to my son's high school

Statement of your expected contributions, if appointed:

Attend meetings
Provide feedback

Statement of your qualifications/related experience:

- own a design-build firm in S.C.
- Worked for 4 yrs as a CM to SFUSD on Bond renovation work
- 20 yrs of experience in the architecture + construction industries

Name: Jamileh Cannon

Section 4: References

Professional References:

1. Name: Scott Brauningere
Position: Owner - BUILD Group
Address: _____

Phone Number(s): 415 . 519 . 5180

2. Name: Sibley Simon
Position: Founder of NewWay Homes; current
Address: Business Partner @ Workbenett

Phone Number(s): 831 . 419 . 4091

3. Name: Lee Butler
Position: PLANNING AND COMMUNITY DEVELOPMENT
Address: DIRECTOR, City of SANTA CRUZ

Phone Number(s): 831 . 420 . 5103

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

MEETING DATE: December 13, 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

Scott Sanborn, 1.0 Math Teacher at Harbor High effective October 27, 2023. Scott's educational background includes a BS in Business from Menlo College. He holds a Short Term Staff Permit for Mathematics and an English Learners Authorization. Scott has two years of high school athletic coaching and his status is Temporary.

RELEASE OF CERTIFICATED TEMPORARY EMPLOYEE (EC 44954)

Jeremiah Kille, 1.0 CTE Graphic Arts Teacher at Harbor High is being released from his temporary assignment. Jeremiah status is temporary due to replacing a teacher on leave of absence per CA Education Code 44920.

2023-2024 EXTRA WORK ASSIGNMENTS

Noelle Alaimo, ELD/Science Collaboration, Soquel High, 10/16/23-11/15/23, not to exceed 2 hours

Jaime Alvarez Paulo, Dance Enrichment Provider, Westlake Elementary, 10/16/23-11/15/23, not to exceed 4 hours

Erin Asamoto, Elementary Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$507.84 stipend

Erin Asamoto, Secondary Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$953.16 stipend

Robin Aston, Ethnic Studies Curriculum Development Team, Learning & Achievement, 8/16/23-6/15/24, not to exceed 120 hours

Nicholas Bacon, Saturday School Supervision, Santa Cruz High, 9/16/23-5/31/24, not to exceed 36 hours

Julia Baginski, ELA Curriculum Mapping, Learning & Achievement, 8/16/23-9/15/23, not to exceed 4 hours

Julia Baginski, AVID MyPath Training, Learning & Achievement, 9/16/23-10/15/23, not to exceed 14 hours

Daniel Bickham, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23-11/15/23, not to exceed 1 hour

Daniel Bickham, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

2023-2024 EXTRA WORK ASSIGNMENTS (continued)

Daniel Bickham, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Mistyn Block, PBIS Team Meeting, Santa Cruz High, 8/16/23-6/16/24, not to exceed 9 hours

Peter Boscacci, CTE Woodshop Planning, Mission Hill Middle, 10/16/23-6/15/24, not to exceed 10 hours

Peter Boscacci, CTE Woodshop Planning, Learning & Achievement, 9/16/23-6/15/24, not to exceed 40 hours

Daniel Boyd, Substitute School Nurse, Student Services, 10/23/23-3/29/24, not to exceed 200 hours

Madeline Britton, PSAT Testing Proctor, Soquel High, 10/16/23-11/15/23, not to exceed 4 hours

Matthew Bruner, Saturday School Supervisor, Soquel High, 10/16/23-12/31/23, not to exceed 16 hours

Marianne Callahan, Home and Hospital Teacher, Student Services, 10/17/23-5/15/24, not to exceed 100 hours

Kali Campbell, Monthly Math Meetings, Learning & Achievement, 8/16/23-6/15/24, not to exceed 15 hours

Anne Cappiello, World Language Pilot Training, Learning & Achievement, 7/16/23-12/15/23, not to exceed 12 hours

Charlene Cheman, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Marri Coen, Math PLC, Bayview Elementary, 10/11/23- 5/30/24, not to exceed 10 hours

Sarah Cooper, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Adrienne Cramer, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Layla Dawson, PSAT Testing Proctor, Soquel High, 10/16/23-11/15/23, not to exceed 4 hours

2023-2024 EXTRA WORK ASSIGNMENTS (continued)

Jamie DeWitt, ELA Curriculum and Assessment Team Work, Learning & Achievement, 10/16/23-11/15/23, not to exceed 1 hour

Jason Dilles, World Language Pilot Training, Learning & Achievement, 7/16/23-12/15/23, not to exceed 12 hours

Lauren Elward, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

David Ezroj, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

David Ezroj, Tech Coach, Learning & Achievement Curriculum, 8/16/23-6/30/24, \$1,451 stipend

Christina Fairbairn, ELA Curriculum Mapping, Learning & Achievement, 8/16/23-9/15/23, not to exceed 2 hours

Mahsa Farhang Sahleani, Special Education Assessments, Special Education, 10/16/23-2/15/24, not to exceed 120 hours

Renee Figura, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23-11/15/23, not to exceed 1 hour

Renee Figura, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Renee Figura, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Elizabeth Gentile, CTE Dance, Santa Cruz High, 8/16/23-6/15/24, not to exceed 40 hours

Sara Goldfarb, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Maya Gomez, World Language Pilot Training, Learning & Achievement, 7/16/23-12/15/23, not to exceed 12 hours

Mary Graves, Home and Hospital Teacher, Student Services, 11/06/23- 5/29/24, not to exceed 100 hours

Joe Hedgecock, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Joe Hedgecock, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23 -11/15/23, not to exceed 1 hour

2023-2024 EXTRA WORK ASSIGNMENTS (continued)

Nicolette Hernandez-Kaempf, Music Enrichment Provider, DeLaveaga Elementary, 10/16/23-6/15/24, not to exceed 150 hours

Gwendolen Heskett, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Orla Holladay, Home and Hospital Teacher, Student Services, 11/16/23- 5/29/24, not to exceed 100 hours

Andrea Hutson, Home and Hospital Teacher, Student Services, 10/16/23-5/15/24, not to exceed 150 hours

Michelle Hubbard, Equitable Grading, Santa Cruz High, 9/16/23-6/15/24, not to exceed 25 hours

Jessica Humburg, ELD/Science Collaboration, Soquel High, 10/16/23-11/15/23, not to exceed 2 hours

Roxana Jimenez, Tutoring during Lunch, Soquel High, 10/16/23-2/15/24, not to exceed 15 hours

Therese Johannesen, AFE Music Enrichment Provider, Branciforte Small Schools, 11/16/23-6/15/24, not to exceed 16 hours

Dana Johnson, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Jolene Kemos, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

David Kline, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Barbara Lawrence, Tech Coach, Learning & Achievement, 8/16/23-6/30/24 \$1,451 stipend

Hailee Lawton, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23 -11/15/23, not to exceed 1 hour

Hailee Lawton, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Kristen Lenz, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Barney Levy, PSAT Testing Proctor, Soquel High, 10/16/23-11/15/23, not to exceed 4 hours

2023-2024 EXTRA WORK ASSIGNMENTS (continued)

Kasha Maslowski, ELD/ Science Collaboration, Soquel High, 10/16/23-11/15/23, not to exceed 2 hours

Morgan Moyer, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Heather Murphy, After School Tutoring, Soquel High, 10/16/23-12/31/23, not to exceed 40 hours

Jessica Murray, Tutoring during Lunch, Soquel High, 10/16/23-2/15/24, not to exceed 15 hours

Stacy Newsome Kerr, Tech Coach, Learning & Achievement, 8/16/23-6/30/24, \$1,451 stipend

Charlene Oatey, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23-11/15/23, not to exceed 1 hour

Charlene Oatey, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Janis Ost, Student Intervention Support, DeLaveaga Elementary, 11/16/23-6/15/24, not to exceed 125 hours

William Perkins, Monthly Math Meetings, Learning & Achievement, 8/16/23-6/15/24, not to exceed 15 hours

Nikola Ristic, Mindfulness Training, Santa Cruz High, 11/01/23-6/15/24, \$4,000 stipend

Maryanne Robb, District Boundary Research, Superintendent, 8/15/23-06/30/24, not to exceed 40 hours

Leslie Rodriguez, Data Team, Santa Cruz High School, 9/16/23-6/15/24, not to exceed 28 hours

Keegan Rothwell, AFE Art Enrichment Provider, Branciforte Small Schools, 11/16/23-6/15/24, not to exceed 56 hours

Stacey Saady, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Stacey Saady, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23-11/15/23, not to exceed 1 hour

2023-2024 EXTRA WORK ASSIGNMENTS (continued)

Stacey Saady, CA History for CA Teachers, Learning & Achievement, 9/16/23-10/15/23, not to exceed 2 hours

Kathleen Sandidge, AI for ELs: EduProtocols for ELs, Learning & Achievement, 10/16/23-11/15/23, not to exceed 1 hour

Melissa Schilling, Home and Hospital Teacher, Student Services, 10/16/23- 5/29/24, not to exceed 100 hours

Matthew Schilz, Monthly Math Meetings, Learning & Achievement, 8/16/23-6/15/24, not to exceed 15 hours

Matthew Schilz, After School Tutoring, Soquel High, 10/16/23-12/31/23, not to exceed 24 hours

Stella Schmitt, Attended Meeting on Non-Work Day, Gault Elementary, 10/20/23, not to exceed 1 hour

Katy Scowcroft, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Katy Scowcroft, Get Fit Program Prep, Gault Elementary, 10/19/23, not to exceed 2 hours

Elizabeth Shafer, Monthly Math Meetings, Learning & Achievement, 8/16/23-6/15/24, not to exceed 15 hours

Elizabeth Shafer, Tech Coach, Learning & Achievement, 8/16/23-6/30/24 \$1,451 stipend

P Andres Sierra, Conference Planning, Branciforte Small Schools, 10/16/23-12/15/23, not to exceed 3 hours

Mckenzie Smith, Monarch Art Enrichment Provider, Branciforte Small Schools, 11/16/23-6/15/24, not to exceed 125 hours

Alyssa Snyder, After School Tutoring, Soquel High, 10/16/23-12/31/23, not to exceed 22 hours

Susan Tellez, Substitute School Nurse, Student Services, 10/23/23-3/29/24, not to exceed 200 hours

Elene Thompson, PLCs-ELD Planning, Harbor High School, 10/16/23-6/15/24, not to exceed 20 hours

2023-2024 EXTRA WORK ASSIGNMENTS (continued)

Zoey Turek, Conference Planning, Branciforte Small Schools, 10/16/23-12/15/23, not to exceed 3 hours

Dylan Vahradian, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

Justyn Vanderplas, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 09/16/23-10/15/23, not to exceed 1 hour

Dustin Wells, CTE Woodshop Planning, Mission Hill Middle, 10/16/23-6/15/23, not to exceed 70 hours

Meghan White O'Hagan, Bilingual Assessments, Special Education, 10/16/23-6/30/24, not to exceed 50 hours

Maria Carmen Zuniga Martinez, AI for ELs: Using AI to Transform Student Learning, Learning & Achievement, 9/16/23-10/15/23, not to exceed 1 hour

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: December 13, 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 12/1/23*

• Employment Actions Concerning Regular Assignments •

Probationary (New Hires or Temporary Employees Made Regular):

Cedros, Ana, Paraeducator-After School - BV, 3.9 hrs/9 mos, effective 10/26/23

Johnsen, Karen, Office Assistant-District Office - HR, 8 hrs/12 mos, effective 11/27/23

Merkel, Isabel, Food Service Worker I - FS, 3.5 hrs/9 mos, effective 11/20/23

Ortega, Adriana, Registered Behavior Technician - SP, 6 hrs/9 mos, effective 12/4/23

Palacios, Celeste, Paraeducator-Academic Intervention - DL, 3 hrs/9 mos, effective 10/30/23

Rodriguez, Linda, Yard Duty Monitor - GA, 1.25 hrs/9 mos, effective 11/20/23

Ryan, Sara, Paraeducator-After School - BMS, 2 hrs/9 mos, effective 11/14/23

Increase Hours:

Guevara Cruzado, Vanessa, Behavior Technician-Sped - BV, from 5.2 hrs/9 mos to 6.5 hrs/9 mos, effective 11/13/23

Jaramillo Moreno, Antonio, Maintenance Specialist - M/O, from 6.5 hrs/12 mos to 8 hrs/12 mos, effective 12/4/23

Decrease Hours:

Quintanilla-White, Paraeducator-After School - GA, from 3.7 hrs/9 mos to 3.5 hrs/9 mos, effective 1/11/24

Transfer & Increase Hours:

Ilic, Elizabeth, Behavior Technician-PBIS, from BSS, 6 hrs/9 mos to BV, 7 hrs/9 mos, effective 11/8/23

Separation from Service:

Arnold, Steve, Campus Safety Supervisor - SCHS, 8 hrs/9 mos, effective 1/31/24

Dickson, Kinsey, Executive Assistant I - BUS, 8 hrs/12 mos, effective 1/1/24

Gutierrez, Eduardo, Behavior Technician-Sped - BV, 3 hrs/9 mos, effective 10/13/23

Kuszmar, Kathryn, Library/Media Assistant - SHS, 3.5 hrs/9 mos, effective 11/17/23

Nicholson, Darcy, Paraeducator-Academic Intervention - BV, 3.95 hrs/9 mos, effective 11/24/23

Palmer, Barbara, Paraeducator-Sped - HHS, 5 hrs/9 mos, effective 11/14/23

Robinson, Christopher, School Bus Driver - TR, 5 hrs/9 mos, effective 11/13/23

Thomas, Amanda, Paraeducator-Sped - BV, 5.6 hrs/9 mos, effective 1/1/24

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

New Substitute and Short-Term Employees:

Gomez Rosales, Justino, Night Custodian, effective 11/6/23

Lawrence, Isabel, Paraeducator-After School - DL, effective 11/29/23

Existing Substitute and Short-Term Employees:

Acosta Marquez, Kinan, Night Custodian - BMS, not to exceed 40 hrs, 10/16/23 - 6/30/24
Acosta Marquez, Kinan, Night Custodian - HHS, not to exceed 100 hrs, 11/16/23 - 6/15/24
Acosta Marquez, Kinan, Night Custodian - SCHS, not to exceed 50 hrs, 11/16/23 - 6/15/24
Chu, Nathaniel, Behavior Technician-PBIS - BSS, not to exceed 16 hrs, 10/16/23 - 6/15/24
Chu, Nathaniel, Behavior Technician-PBIS - BV, not to exceed 14 hrs, 11/1 - 12/15/23
Cruit, Silvia, Interpreter/Translator - GA, not to exceed 3 hrs, 10/16 - 11/15/23
Diaz, Jose, Campus Safety Supervisor - HHS, not to exceed 30 hrs, 11/16/23 - 6/15/24
Flores, Eliot, Night Custodian - BV, not to exceed 40 hrs, 11/15 - 12/15/23
Flores, Eliot, Night Custodian - MHMS, not to exceed 40 hrs, 10/16 - 5/15/24
Flores, Eliot, Night Custodian - WL, not to exceed 8 hrs, 10/16 - 11/15/23
Gembe, Emmanuel, Night Custodian - HHS, not to exceed 100 hrs, 11/16/23 - 6/30/24
Gomez Rosales, Justino, Night Custodian - DL, not to exceed 40 hrs, 11/15/23 - 6/15/24
Gompertz, Julia, Behavior Technician-Sped - BV, not to exceed 23 hrs, 11/15 - 12/15/23
Greco, Genevieve, Paraeducator-Sped - BV, not to exceed 25 hrs, 11/2 - 12/15/23
Halverson, Bradley, Paraeducator-After School - BV, not to exceed 20 hrs, 10/16 - 12/15/23
Hamrouni, Zina, Paraeducator-TK - WL, not to exceed 34 hrs, 10/15 - 11/16/23
Lam, Bang, Education Technology Specialist - IT, not to exceed 146.5 hrs, 10/16 - 12/15/23
McArthur, Deborah, Instructional Specialist-Life Lab - BMS, not to exceed 150 hrs, 10/16/23 - 6/30/24
Navarro Ortiz, Melissa, Paraeducator-Sped - WL, not to exceed 12 hrs, 10/16 - 11/15/23
Ortiz Pantoja, Julian, Night Custodian - HHS, not to exceed 100 hrs, 11/16/23 - 6/30/24
Ortiz Pantoja, Julian, Night Custodian - SHS, not to exceed 40 hrs, 10/16 - 12/31/23
Rincon, Isai, Behavior Technician-Sped - BV, not to exceed 30 hrs, 11/15 - 12/15/23
Rincon, Isai, Paraeducator-Sped - SCHS, not to exceed 50 hrs, 10/16 - 12/31/23
Rogers, Nathan, Paraeducator-Academic Intervention - HHS, not to exceed 220 hrs, 11/16/23 - 5/31/24
Samuel, Araceli, Paraeducator-Sped - BV, not to exceed 38 hrs, 11/6 - 12/15/23
Santiago, Atanacio, Night Custodian - WL, not to exceed 167 hrs, 10
Scruggs, Josephine, Paraeducator-Academic Intervention - WL, not to exceed 50 hrs, 10/16 - 11/15/23
Sipayung, Abraham, Food Service Worker I - FS, not to exceed 300 hrs, 10/16/23 - 6/15/24
Stewart, Kay, Paraeducator-Academic Intervention - BSS, not to exceed 60 hrs, 10/16/23 - 6/15/24
Stoops, Benjamin, Night Custodian - MHMS, not to exceed 8 hrs, 10/16 - 11/15/23
Tristan Lopez, Alejandra, Behavior Technician-Sped - SP, not to exceed 20 hrs, 9/16 - 11/15/23

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

Adams, Andrew, Paraeducator-After School - BV, not to exceed 15 hrs, 10/23 - 12/15/23
Adams, Andrew, Paraeducator-Sped - BV, not to exceed 25 hrs, 10/16 - 12/15/23
Adams, Erin, Paraeducator-Academic Intervention - BV, not to exceed 45 hrs, 10/16/23 - 1/15/24
Alvarez, Michelle, Paraeducator-Academic Intervention - BMS, not to exceed 55 hrs, 11/13/23 - 5/30/24

Alvarez, Michelle, Paraeducator-Academic Intervention - HR, not to exceed 1 hr, 10/16 - 11/15/23

Anguiano Gonzalez, Crystal, Paraeducator-Academic Intervention - BMS, not to exceed 55 hrs, 11/13/23 - 5/30/24

Ayala Melendres, Cynthia, Paraeducator-Academic Intervention - BMS, not to exceed 55 hrs, 11/13/23 - 5/30/24

Baldwin, Christian, Maintenance Specialist - M/O, not to exceed 40 hrs, 10/16/23 - 6/30/24

Brandi, Taylor, Paraeducator-Sped - SCHS, not to exceed 70 hrs, 9/16 - 12/31/23

Buta, Marietta, Paraeducator-Sped - HR, not to exceed 6 hrs, 10/16 - 11/15/23

Carmichael, Catherine, Paraeducator - WL, not to exceed 3 hrs, 10/16 - 11/15/23

Carranza, Helena, Campus Safety Supervisor - SPT, not to exceed 90 hrs, 10/16/23 - 6/30/24

Cirillo, Rika, Paraeducator-After School - BV, not to exceed 15 hrs, 10/23 - 12/15/23

Dew, Christopher, Paraeducator-After School - BV, not to exceed 80 hrs, 10/16/23 - 1/15/24

Eskilson, Joanna, Behavior Technician-Sped - SP, not to exceed 11 hrs, 9/16 - 10/15/23

Fette, Leslie, Paraeducator-Sped - SP, not to exceed 10 hrs, 10/16/23 - 1/15/24

Forbus, Sonya, Paraeducator-Academic Intervention - DL, not to exceed 5 hrs, 11/16 - 12/15/23

Garcia-Montesdeoc, Yesenia, Translator - GA, not to exceed 4 hrs, 9/16 - 11/15/23

Gibson, Laurie, Occupational Therapist - SP, not to exceed 20 hrs, 10/16/23 - 6/30/24

Gomez, Jose, Parent/Community Support Coordinator - SCHS, not to exceed 12 hrs, 9/16 - 10/15/23

Gomez, Jose, Parent/Community Support Coordinator - HR, not to exceed 1 hr, 10/16 - 11/15/23

Guevara Cruzado, Vanessa, Behavior Technician-Sped - SP, not to exceed 54 hrs, 10/16/23 - 2/15/24

Hernandez, Adolfo, Site Accounting Technician - HR, not to exceed 1 hr, 10/16 - 11/15/23

Houghton, Harper, Paraeducator-Academic Intervention - HHS, not to exceed 10 hrs, 10/16/23 - 5/15/24

Houghton, Harper, Paraeducator-Academic Intervention - HR, not to exceed 1 hr, 10/16 - 11/15/23

Jimenez-Olivas, Jacqueline, Behavior Technician-PBIS - WL, not to exceed 10.5 hrs, 10/16 - 11/15/23

Jimenez-Olivas, Jacqueline, Paraeducator-TK - WL, not to exceed 44 hrs, 10/16 - 11/15/23

Jimenez-Olivas, Jacqueline, Paraeducator-After School - GA, not to exceed 5 hrs, 9/16/23 - 6/15/24

Jimenez-Olivas, Jacqueline, Paraeducator-Sped - WL, not to exceed 4 hrs, 10/16 - 11/15/23

Jimenez-Olivas, Jacqueline, Paraeducator-TK - WL, not to exceed 6 hrs, 10/16 - 11/15/23

Karst, Katana, Paraeducator - BV, not to exceed 10 hrs, 10/16/23 - 1/15/24

Keenan, Mia, Interpreter/Translator - GA, not to exceed 8 hrs, 9/15 - 11/15/23

Kemerling, Patty, Site Accounting Technician - SCHS, not to exceed 40 hrs, 10/16/23 - 6/15/24

Khazvand, Shima, Paraeducator-After School - BV, not to exceed 15 hrs, 10/23 - 12/15/23

Khazvand, Shima, Yard Duty Monitor - BV, not to exceed 10 hrs, 11/1 - 12/15/23

Kier, Michelle, Paraeducator-After School - BV, not to exceed 15 hrs, 10/23 - 12/15/23

Kirch, Karla, Paraeducator-Academic Intervention - SHS, not to exceed 4 hrs, 10/16 - 12/15/23

Lanoue, Kira, Paraeducator-TK - WL, not to exceed 3.75 hrs, 10/16 - 11/15/23

AGENDA ITEM 8.3.3.2

Leano Venegas, Gloria, Childcare - STU, not to exceed 2 hrs, 11/29/23
 Lopez, Areli, Paraeducator-After School - GA, not to exceed 48 hrs, 10/16 - 12/15/23
 MacDonald, Kris, School Administrative Assistant IV - SHS, not to exceed 8 hrs, 10/16 - 11/15/23
 MacQuiddy McKee, Carol, Personnel Commissioner - PC, not to exceed 2 hrs, 8/8 - 9/5/23
 Mansnerus, Lidia, Paraeducator-Academic Intervention - DL, not to exceed 5 hrs, 11/16 - 12/15/23
 Marquez, Belinda, Paraeducator-Sped - HR, not to exceed 4.25 hrs, 10/16 - 11/15/23
 McCoy, Keegan, Instructional Specialist-Band - HR, not to exceed 1 hr, 10/16 - 11/15/23
 Melendez, Cesar, Paraeducator-Academic Intervention - DL, not to exceed 5 hrs, 11/16 - 12/15/23
 Murtha, Brian, Personnel Commissioner - PC, not to exceed 2 hrs, 8/8 - 9/5/23
 Olmedo, Ari, Health Office Assistant - WL, not to exceed 8 hrs, 10/16 - 11/15/23
 Nava, Hailey, Instructional Specialist-Life Lab - GA, not to exceed 40 hrs, 10/15/23 - 1/15/24
 Palacios-Oseguera, Celeste, Paraeducator-Academic Intervention - DL, not to exceed 5 hrs, 11/16 - 12/15/23
 Perez, Jose, Cook/Baker - FS, not to exceed 30 hrs, 11/8/23 - 6/15/24
 Perez, Ricardo, Head Custodian - SCHS, not to exceed 15 hrs, 10/16 - 6/15/24
 Pezzolo, Celeste, Behavior Technician-Sped - HR, not to exceed 3 hrs, 10/16 - 11/15/23
 Powell Aguilar, Mayra, Paraeducator-Academic Intervention - DL, not to exceed 5 hrs, 11/16 - 12/15/23
 Ripley, Sophie, Paraeducator-Sped - DL, not to exceed 5 hrs, 11/16 - 12/15/23
 Robles-Ruiz Rodrigo, Day Custodian - M/O, not to exceed 50 hrs, 12/16/23 - 6/30/24
 Sanchez Ortega, Martin, Night Custodian - DL, not to exceed 40 hrs, 11/1/23 - 6/15/24
 Sanchez Ortega, Maria, Night Custodian - HR, not to exceed 1 hr, 10/16 - 11/15/23
 Serna Castaneda, Jessica, ELPAC Proctor - L/A, not to exceed 6 hrs, 7/16 - 9/15/23
 Serna Castaneda, Jessica, Translator - FIN, not to exceed 40 hrs, 7/16/23 - 6/30/24
 Sorber, Madeline, ELPAC Proctor - GA, not to exceed 20 hrs, 11/16/23 - 2/15/24
 Swem, Emily, Playground/Recess Coach - HR, not to exceed 1 hr, 10/16 - 11/15/23
 Torres Guillen, Reyna, ELPAC Proctor - L/A, not to exceed 2 hrs, 7/16 - 9/15/23
 Trayer, Katelyn, Paraeducator-Sped - SP, not to exceed 10 hrs, 10/16/23 - 1/15/24
 Violante, Mark, Personnel Commissioner - PC, not to exceed 2 hrs, 8/8 - 9/5/23
 Wynn, Audrey, Paraeducator-After School - BV, not to exceed 15 hrs, 10/26 - 12/15/23

Retired (Short Term Assignments, or Substitute Assignments):

Bocaletti, Rossell, School Admin Assistant IV - DL, not to exceed 8 hrs, 11/13/23 - 6/15/24
 Clark, Hermanita, Campus Safety Supervisor - BMS, not to exceed 40 hrs, 10/16/23 - 5/30/24
 Clark, Hermanita, Attendance Technician - SHS, not to exceed 24 hrs, 10/16 - 12/31/23
 Della Mora, Ebby, Administrative Assistant - TR, not to exceed 224 hrs, 10/16/23 - 2/15/24
 Della Mora, Ebby, Office Assistant - DO, not to exceed 12 hrs, 11/16 - 12/15/23

• Eligibility Lists Established •

Assistant Warehouse Worker
 Library Media Assistant

Office Assistant - District Office
Parent / Community Support Coordinator
School Bus Driver

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: New Job Description: Assistant Warehouse Worker - Food Service & Nutrition

MEETING DATE: December 13, 2023

FROM: Molly Parks, Assistant Superintendent of Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the job description for Assistant Warehouse Worker - Food Service & Nutrition.

BACKGROUND:

Due to the increase of students participating in the National School Lunch program, additional support is needed in the warehouse.

Per EC 45276, the Governing Board shall fix the duties of all positions in the classified service. The Personnel Commission shall approve minimum qualification requirements and ensure that salaries are correctly aligned.

FISCAL IMPACT:

January 2024 - June 2024: \$7,655 - \$9,592 (Steps 1 - 6)

July 2024 - June 2025: \$15,106 - \$19,081 (Steps 1 - 6)

Cafeteria Fund- Restricted

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

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

AGENDA ITEM: 8.3.3.3

SANTA CRUZ CITY SCHOOLS

JOB DESCRIPTION

ASSISTANT WAREHOUSE WORKER-FOOD & NUTRITION SERVICES

DRAFT

DEFINITION:

Under the direction of the Director-Food Service & Nutrition, perform a variety of duties related to the shipping, receiving, storing, and issuing of food products, supplies and equipment at a food service & nutrition warehouse; drive a vehicle to various school sites along assigned routes to deliver food products, supplies and equipment.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Perform a variety of duties related to the shipping, receiving, storing, and issuing of food products, supplies and equipment.
- Receive, unload and inspect shipments of food items and supplies; shipments for damage and conformity to purchase order specifications and packing slips; receives, files and submits receipts for delivered goods; review shipments for accuracy and conformity.
- Drive a district vehicle to various school sites along assigned routes to deliver food products, supplies and equipment; return delivery containers.
- Assure compliance with established timelines and delivery schedules; determine effective delivery routes and prioritize the order of food product deliveries at assigned sites.
- Store, stock, rotate and issue food products, supplies and equipment; ensure distribution activities comply with safety and sanitation requirements; maintain shelves and goods in an orderly condition; pull, stage and ship food products and supplies.
- Place food items on racks, coolers or freezers as required; ensure proper temperature of food items; record proper temperatures for freezer and coolers.
- Maintain inventories as assigned; monitor stock levels; review and verify accuracy of orders; check product expiration dates.
- Operate a variety of warehouse equipment and hand tools including pallet jacks, hand trucks, carts, and dollies; operate a computer and assigned software.
- Maintain warehouse in a clean, orderly and safe condition; maintain warehouse equipment according to established procedures.
- Note and report shortages, damages, or other discrepancies; receive food products, supplies and equipment deliveries.
- Fill school, department and cafeteria requests for deliveries and process all emergency orders as requested.
- Communicate with food service personnel and various departments to exchange information, coordinate deliveries, and resolve issues or concerns related to deliveries, discrepancies, inventory, and assigned functions.

OTHER DUTIES:

- Perform related duties as assigned.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: delivery or related experience in a warehouse environment preferred.

Licenses and other Requirements

- A valid Class C California Driver's License.
- Valid ServSafe certification within 6-month probation period.
- Employees must participate in available training and complete required continuing education/training hours to meet USDA professional standards.

Knowledge of:

- Methods, practices, procedures and terminology used in warehouse, distribution and delivery operations.
- Proper loading and unloading of trucks.
- Food safety and proper food storage temperatures related to handling and transporting food.
- Storage and rotation of perishable foods, equipment, materials, and supplies.
- Traffic laws, defensive driving techniques and rules of the road.
- Inventory, shipping and receiving procedures.
- Operation of equipment used in the receipt, storage and shipping of supplies, materials, and equipment.
- Safe driving practices and operation of delivery trucks.
- Oral and written communication skills.
- Interpersonal skills using tact, patience, and courtesy.
- Proper lifting techniques.
- Health and safety regulations.
- Basic mathematical calculations.

Ability to:

- Drive a vehicle to various locations to pick up and deliver food items, supplies and equipment.
- Assist in filling and processing food service orders.
- Load and unload shipments of food items, supplies and equipment.
- Inspect and receive deliveries.
- Meet schedules and timelines.
- Ensure proper temperature of food items, freezers and coolers.
- Maintain inventory, pull and stock items.
- Operate a computer and assigned software.
- Operate a truck, pallet jack, hand truck, cart, dolly, and other delivery/warehouse equipment.
- Understand and follow oral and written instructions.
- Observe legal and defensive driving practices.
- Maintain regular attendance.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Follow and assure compliance with safety requirements.
- Add, subtract, multiply and divide quickly and accurately.

WORKING CONDITIONS:

Work Environment:

- Indoor/Outdoor/Warehouse environment.

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

- Dexterity of hands and fingers to operate a computer keyboard and a variety of warehouse equipment.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting or standing for extended periods of time.
- Climbing ladders.
- Lifting, carrying, pushing and pulling heavy objects.
- Reaching overhead, above the shoulders and horizontally.
- Bending at the waist, kneeling and crouching.
- Heavy physical labor.
- Walking.

Hazards:

- Working around and with machinery having moving parts.
- Driving a vehicle during adverse weather conditions.
- Exposure to cold temperatures including freezers, coolers and refrigerators.
- Working at heights.
- Traffic hazards.

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

Approved by Personnel Commission: 11/7/23

Approved by Governing Board: TBD - Meeting on 12/13/23

Salary Range: 23

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Overnight Field Trip Request: Harbor High Baseball

MEETING DATE: December 13, 2023

FROM: Molly Parks, Assistant Superintendent of Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the overnight field trip request for the Harbor High School Varsity Baseball Team to Maui, Hawaii for a tournament.

BACKGROUND:

The Harbor High School Baseball team plans to take a trip to Maui, Hawaii for a non-league tournament from Saturday, February 17th through Sunday, February 25th. They will play 3-4 matches throughout the week and intend to do some team bonding activities and study hall. Students do not have school on Monday February 19th and Tuesday February 20th. Students will miss three days of class. The Varsity team consists of 17 players, 14 seniors and 3 juniors. Fundraising for the Maui tournament has been ongoing.

FISCAL IMPACT:

\$60,000 estimate Fundraising (Restricted)

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

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

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

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

Harbor High Baseball

Maui Trip 2024- Itinerary

Leave for Maui on Saturday 2/17/24 and come home on Saturday 2/25/24.

-Monday 2/19/24 and Tuesday 2/20/24-Students have no school

Saturday 2/17/24

- Arrive around 5:00 pm
- Pick up vans
- Check in and get settled in
- Go to Costco for breakfasts and lunches for the trip*
- Have a team dinner

Sunday 2/18/24

- Beach Day near Condos/relaxing day
- Go to Costco for breakfasts and lunches for the trip*
- Team dinner

Monday 2/19/24

Morning:

- Breakfast at condo
- Practice

Afternoon:

- Beach and sight seeing

Evening:

- Team dinner

Tuesday 2/20/24

Morning:

- Breakfast at condo

Afternoon:

- Visit Island/beach

Evening:

- Tentative Luau Dinner

Wednesday 2/21/24

Morning:

- Breakfast at condo
- Practice

Afternoon:

- Beach day
- Mini golf

Evening:

- Team dinner
- Study Hall

Thursday 2/22/24

Morning:

- Breakfast at condo
- First game of tournament

Afternoon:

- Lunch beach and snorkeling

Evening:

- Team Dinner
- Study Hall

Friday 2/23/24

Morning:

- Breakfast at condo
- Second game of tournament

Afternoon:

- Beach and snorkeling

Evening:

- Team Dinner/BBQ
- Study Hall

Saturday 2/24/24

Morning:

- Breakfast at condo
- Third/final game of tournament

Afternoon:

- Beach and snorkeling

Evening:

- Nice team dinner

Sunday 2/25/24

Morning:

- Check out at 6:00
- Return vans

-Flight leaves at 9:00

Harbor High Baseball

Maui Trip 2/17/24-2/25/24

Van Drivers:

Joseph Allegri
Michael Johnston
Chad Oklin Jolin
Jacob Wiechmann
Mikol Garcia
Matthew DeLorenzo

Chaperones:

Joseph Allegri-Head Varsity coach
Tim McNulty-Head JV coach
Mikol Garcia-Head Frosh coach
Colten Young-varsity assistant coach
Jacob Wiechmann-varsity assistant coach
Chad Oklin Jolin- varsity assistant coach
Michael Johnston- varsity assistant coach

Players:

Carlos Cruz	Sr.
Colin Karwick	Sr.
Ferris Vitali	Sr.
Jacob Fiorenza	Sr.
Jacob Dangezalan	Sr.
Travis Madden	Sr.
Aiden Higgins	Sr.
Vikram Sheth	Sr.
Kenneth Bailey	Sr.
Isaac Reyes Gonzales	Sr.
Dominic DeLorenzo	Sr.
Rylan Oatey	Sr.
Pierce Fanara	Sr.
Jaxson Hoye	Jr.
Cole McCombs	Jr.
Nico Meisser	Jr.
Holly Pendergraft	Sr.
Becca Vaca	Jr.

Parents/Families:

-There are at least 5-7 families going on the trip as well.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Teachers Pay Teachers, Soquel High School

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Teacher Synergy LLC - Teachers Pay Teachers full school access contract for Soquel High School use for one calendar year.

BACKGROUND:

Teachers Pay Teachers is a platform created by teachers, for teachers, to access education content and tools to supplement their curriculum. Teachers Pay Teachers provides a marketplace for teachers to exchange instructional materials and access easy-to-use digital tools. Teachers Pay Teachers possesses a catalog of over 5 million pieces of educator-created content. Each resource on Teachers Pay Teachers is created by a Teacher-Author and is tailored to a unique need or niche.

Instructional priorities that Teachers Pay Teachers School Access can help support:

- Accelerating learning, supporting differentiation, and increasing student engagement
- Supporting teacher choice by giving them access to a catalog of 4 million+ educator-created and teacher-trusted PreK-12 resources.
- Providing ready-to-use digital content and giving teachers access to digital activities and assessment tools with the Easel Program by Teachers Pay Teachers.

Many Soquel High School teachers have been using Teachers Pay Teachers for many years, paying for their curriculum and resources out of their own pocket. A schoolwide access contract will shift funding from teachers to district funding.

FISCAL IMPACT:

\$4,000 Lottery

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.

AGENDA ITEM: 8.4.1.1

Company: Teacher Synergy LLC
Send Purchase Order to:
 Attn: School Purchasing Department
 PO Box 1411
 New York, NY 10276

Date Issued: 10/18/2023
Expiration Date: 02/28/2024

Send Payment to:
 Teacher Synergy LLC
 75 Remittance Drive – Department 6759
 Chicago, IL 60675-6759

SUBSCRIBER DETAILS:

Customer: Soquel High School
 Business Department
 Accounts Payable
 133 Mission Street Suite 100
 Santa Cruz, CALIFORNIA, 95060

Sales Representative	TpT Quote ID
Sarah Kees sarah.kees@teacherspayteachers.com	Q040333

Account Contact:
 Name: Greg O'Meara
 Email Address: gomeara@sccs.net

Invoicing Contact:
 Name: Greg O'Meara
 Email Address: gomeara@sccs.net

SUBSCRIPTION DETAILS:

USERS	SERVICE TERM(S)
Up to 30	Start Date: 02/01/2024 End Date: 01/31/2025 Months: 12

SERVICE	FEE
375 Resource Licenses Per Year + Easel + Flex Catalog	4,000.00

ADDITIONAL SERVICES:

SERVICE	LIST PRICE	DISCOUNT	PRICE
Professional Development	\$500	100%	\$0

PAYMENT TERMS:

Payment Due	Net 30 (from invoice date)
Payment Frequency*	Up Front/ Annual
Payment Method	Check
Currency	USD

*If Payment Frequency is Annual, each Term will be billed separately. Fees for the applicable Term will be invoiced at the start of the Term.

SUBTOTAL	4,000.00
Estimated Tax*	Tax Exempt
TOTAL	\$4000

*Sales tax ultimately charged may differ. The final sales tax amount will be calculated when an invoice is created.

Directions: If you need to reference a purchase order for this order, you can write the PO # in the box to the right and submit your signed PO with this signed Quote.

<p>Purchase Order # (if applicable, for reference only)</p>
Empty space for PO number

Authorized Signature

Name: _____

Title: _____

Date: _____

Terms & Conditions:

This Quote and your use of the TpT School Access Services is governed by our TpT School Access Subscription Terms (“Terms”) found at the following URL: <http://bit.ly/TpTSchoolAccessTerms> which Terms are incorporated by reference into this Quote and together with this Quote and any incorporated policies (such as our Privacy Policies) form the “Agreement”. The Subscription Term length is indicated above by the number of months listed in the Service Term table herein. If this is a purchase of a multi-year Subscription, the Subscription will be represented as a multiple of 12 month Terms as indicated (the “Subscription Commitment”), where access to the TpT School Access Platform renews every 12 months (for the number of users and the number of Resource Licenses designated herein) for the number of 12 month Subscription Terms indicated. The Platform Fee covers standard platform features currently available. TPT may introduce additional features available at an additional cost during the course of Subscription Commitment that Customer may be able to purchase by executing a Quote for such additional services and paying applicable fees. By signing this Quote, Customer agrees to be bound by the Agreement and the individual signing represents and warrants that he or she is authorized to bind Customer to the Agreement. Customer acknowledges and agrees that any reference to a purchase order in this Quote or any associated invoice is solely for Customer’s convenience in record keeping, and no such reference or any delivery of Services to Customer following any issuance of a purchase order shall be deemed as Company’s acknowledgement of or agreement to any terms or conditions associated with any such purchase order or in any way be deemed to modify, alter, supersede or supplement the Agreement. The terms and conditions of the Agreement are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions shall be binding upon Company or otherwise have any force or effect.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Non-public Agency: Speechrighter Contract Amendment

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the revision of the attached Nonpublic Agency Master Contract to include new and continuing services for students with Individualized Education Plans through the 2023-2024 school year. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student names have been omitted.*

BACKGROUND:

In August 2023, a contract with SpeechRighter was approved to provide Speech and Language Therapy and Occupational Therapy to 87 students in Special Education during the regular school year. These services were mandated by each student's Individual Education Plan or Individual Service Plan.

This revision adds required Speech and Language and Occupational Therapy services for twenty-six additional students for the 2023-2024 school year. These students are located in both private schools and SCCS. Federal law requires that school districts set aside funds to provide services for students with disabilities who are parentally placed at private schools. Each year, we collaborate with private schools located in the SCCS attendance area to determine how the allocated funds are spent. It has been determined that speech and language services be provided to students with disabilities attending private schools who would benefit from such support.

Service Period: Jan 10, 2024 through May 30, 2024.

FISCAL IMPACT:

Total cost increased by \$134,306.49 now not to exceed \$183,479.16 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.

AGENDA ITEM: 8.4.1.2

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2023-2024

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA

NORTH SANTA CRUZ COUNTY SELPA

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: NORTH SANTA CRUZ COUNTY SELPA

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

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 NORTH SANTA CRUZ COUNTY SELPA, hereinafter referred to as the local educational agency (“LEA”), a member of the NORTH SANTA CRUZ COUNTY SELPA and SPEECHRIGHTER (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 30th, 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 (10th) 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 31st 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 (10th) 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 (5th) 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 1st day of July, 3 and terminates at 5:00 P.M. on June 30, 2024, unless sooner terminated as provided herein.

CONTRACTOR

LEA

SpeechRighter
Nonpublic School/Agency

NORTH SANTA CRUZ COUNTY SELPA
LEA Name

By: *C. Colip* 03 / 09 / 2023
Signature Date

By: *Jessica Little* 03 / 09 / 2023
Signature Date

Cristienne Colip, Clinical Director
Name and Title of Authorized Representative

Jessica Little, Sr. SELPA Director
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

Name and Title Cris Colip, Clinical Director	Name and Title Jessica Little, Sr. SELPA Director
Nonpublic School/Agency/Related Service Provider	LEA
SpeechRighter	NORTH SANTA CRUZ COUNTY SELPA
Address 820 Bay Ave – Ste. 212	Address 400 Encinal Street
City State Zip Capitola CA 95010	City State Zip Santa Cruz CA 95060#
Phone Fax 831-854-2060	Phone Fax 841-466-5700
Email cris@speechrighter.com	Email jlittle@santacruzcoe.org

**Additional LEA Notification
(Required if completed)**

Name and Title

Address

City **State** **Zip**

Phone **Fax**

Email

EXHIBIT A: 2023-2024 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: SPEECHRIGHTER

The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

- 1) Daily Basic Education Rate:

- 2) Inclusive Education Program
 (Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

- 3) Related Services

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340)</u>	_____	_____
<u>Language and Speech (415)</u>	<u>\$128.75</u>	_____
<u>Adapted Physical Education (425)</u>	_____	_____
<u>Health and Nursing: Specialized Physical Health Care (435)</u>	_____	_____
<u>Health and Nursing: Other Services (436)</u>	_____	_____
<u>Assistive Technology Services (445)</u>	_____	_____
<u>Occupational Therapy (450)</u>	<u>\$128.75</u>	_____
<u>Physical Therapy (460)</u>	_____	_____
<u>Individual Counseling (510)</u>	_____	_____
<u>Counseling and Guidance (515)</u>	_____	_____
<u>Parent Counseling (520)</u>	_____	_____
<u>Social Work Services (525)</u>	_____	_____
<u>Psychological Services (530)</u>	_____	_____
<u>Behavior Intervention Services (535)</u>	_____	_____
<u>Specialized Services for Low Incidence Disabilities (610)</u>	_____	_____
<u>Specialized Deaf and Hard of Hearing (710)</u>	_____	_____
<u>Interpreter Services (715)</u>	_____	_____
<u>Audiological Services (720)</u>	_____	_____

Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

EXHIBIT B: 2022-2023 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2022 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: M F Grade: _____
 _____ (Last) _____ (First) _____ (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: Home Foster LCI # _____ OTHER _____

Parent/Guardian _____ Phone () _____ () _____
 _____ (Residence) _____ (Business)
 Address _____ City _____ State/Zip _____
 _____ (If different from student)

AGREEMENT TERMS:

1. *Nonpublic School:* The average number of minutes in the instructional day will be: _____ during the regular school year
 _____ during the extended school year
2. *Nonpublic School:* The number of school days in the calendar of the school year are: _____ during the regular school year
 _____ during the extended school year
3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

A. **INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE:** (*Applies to nonpublic schools only*): Daily Rate: _____
Estimated Number of Days _____ **x Daily Rate** _____ = **PROJECTED BASIC EDUCATION COSTS** _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Non-public Agency: Brite Horizons Contract Amendment

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the amendment as described below for one student attending Brite Horizons, a Nonpublic School. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student name has been omitted.*

BACKGROUND:

One SCCS student enrolled at Brite Horizons is experiencing significant difficulties with school attendance, which is being addressed through the Individual Education Plan process and in collaboration between Brite Horizons and SCCS. It is expected that student attendance will increase with the interventions being put in place. In the meantime, SCCS would like to amend the Master Contract to allow payment for this student, regardless of school attendance for a four month period in order to maintain enrollment at Brite Horizons. This allows the District to meet its requirements for providing an appropriate educational placement.

FISCAL IMPACT:

None

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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Agreement for Professional Services: Steps to Success Master Contract

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Ratify the attached Agreement for Professional Services (APS) contract for continuing services through the 2023-2024 regular school year. Due to the urgency of need demonstrated, services occurred prior to board approval. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student names have been omitted.*

BACKGROUND:

This contract renewal for Steps to Success will provide Educational Therapy Services for 19 students Eligible for Special Education Services who attend local private schools. These services and/or assessments are mandated by each of the student's Individual Education Plan.

Service Period: September 1, 2023 through May 30, 2024.

FISCAL IMPACT:

Not to exceed \$21,280 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

AGENDA ITEM: 8.4.1.4

**AGREEMENT FOR
PROFESSIONAL SERVICES
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
STEPS TO SUCCESS EDUCATIONAL THERAPY**

1. Parties and Date.

2. This Agreement ("Agreement") is made and entered as of this 9th day of November, 2023, by and between the **SANTA CRUZ CITY SCHOOLS** ("District") and **Steps to Success Educational Therapy** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

3. Recitals.

3.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein, and is familiar with the plans of District.

3.2 **Project.** Consultant is an Educational Therapy agency contracted by the district to provide 152 hours of educational therapy for a total of 19 students eligible for Special Education services who attend local private schools. Service shall be provided in a manner consistent with all applicable federal and California state laws. (the "**Project**").

4. Terms.

4.1 Scope of Services, Qualifications and Term.

(a) General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the Exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

4.2 **Term.** The term of this Agreement shall be from November 9, 2023 to May 24, 2024 unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

4.3 Responsibilities of Consultant.

(a) Control and Payment of Consultants and its Subordinates. District retains Consultant on an independent contractor basis and Consultant is not an employee of District. Any additional

personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Consultant shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide Consultant with a copy of the prevailing rates of per diem wages. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

If the District is using State funds for the Project and is required to enforce a Labor Compliance Program ("LCP"), then Consultant will be required to enforce the District's Labor Compliance Program ("LCP"), as applicable.

(b) Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c) Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to District, whether or not such reports must be submitted to the District.

(d) Work Authorization. Consultant shall obtain from District a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e) Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

(f) Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g) Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state, and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

(h) Insurance. Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

(i) Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii) Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability:* Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (4) *Professional Liability:* Coverage which is appropriate to the Consultant's profession, or that of its consultants or subcontractors.

(2) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* \$1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of \$1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability:* Not less than \$1,000,000 per claim/ \$2,000,000 aggregate.

(3) Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a. General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the

Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way. If Consultant works directly with or near children, the General Liability Policy shall include or be endorsed to include abuse and molestation coverage.

b. Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c. Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d. Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

(4) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii) Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insured's provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv) Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement

must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v) Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i) Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j) Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party inspection services and back charge Consultant for all third party fees.

4.4 Fees and Payments.

(a) Compensation. **Consultant shall receive compensation, including reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference for a not-to-exceed price of twenty one thousand, two hundred eighty dollars (\$21,280.00). Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.**

(b) Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District.

(c) Payment of Compensation. Consultant shall submit to District an itemized statement which indicates work completed and hours of Services rendered by Consultant. District shall pay Consultant within a reasonable time and in accordance with this Agreement.

(d) Extra Work. At any time during the term of this Agreement, District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by District to be necessary, but which the Parties did not reasonably anticipate would

be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from District.

4.5 Maintenance of Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

4.6 General Provisions.

(a) Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the District shall suspend Services for a period of ninety (90) consecutive days or more and in addition such suspension is not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without District's express written consent.

(b) Termination of Agreement.

(i) Grounds for Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii) Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii) Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c) Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

CONSULTANT:

Steps to Success Ed Therapy
553 Frederick Street
Santa Cruz, CA 95062
831-621-8100

DISTRICT:

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

Attn: Dr. Stacy O'Farrell
Director of Special Education
Santa Cruz City Schools

Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d) Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e) Ownership of Materials and Confidentiality.

(i) All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii) All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District. Should District wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the District within forty-eight (48) hours of its request.

(f) Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

(g) Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant shall reimburse District and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials officers, employees, agents, or volunteers. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant agrees to waive all rights of subrogation against the District.

(h) Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(i) Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Riverside, State of California.

(j) Time of Essence. Time is of the essence for each and every provision of this Agreement.

(k) District's Right to Employ Other Consultants. District reserves the right to employ other consultants in connection with this Project. However, Consultant shall be the exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(l) Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties, and shall not be assigned by Consultant without the prior written consent of District.

(m) Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and Consultant. In order to take effect, amendments shall be approved or ratified by the District Board of Education. No waiver, alteration or modification of the provisions of this Agreement shall be effective unless signed by both Parties.

(n) Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(o) Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

(p) Conflict of Interest. Consultant shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that Consultant may be involved with on behalf of the District, or (2) any activity that Consultant may be involved with on behalf of any other firm or agency. In addition, Consultant shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. Consultant shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(q) Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(r) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the District's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(s) Tuberculosis Testing. Consultant shall require that all regular and substitute employees provide verification of having been tested for **tuberculosis** and cleared to work with minors as evidenced by a state licensed medical doctor's signature prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the District's pupils. Consultant shall keep a copy of said information in the employee file.

(t) Confidentiality. Consultant hereby acknowledges that certain records and information maintained by the District, or by Consultant on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with Consultant by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by Consultant. Consultant agrees that information acquired by Consultant during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(u) Drug/Tobacco Free Facilities. All District facilities are drug and tobacco free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

SANTA CRUZ CITY SCHOOLS

By: _____
Name: Kris Munro
Title: Superintendent
Date: _____

By: _____
Name: Stacy O'Farrell
Title: Director, Special Education
Date: _____

STEPS TO SUCCESS

By: _____
Name: Heather Sommerville
Title: Director, Steps to Success Ed Therapy
Date: _____

Federal Tax I.D. Number

Board Approved: December 13, 2023

EXHIBIT "A"
SCOPE OF SERVICES

Consultant is an Educational Therapy agency contracted by the district to provide 152 hours of educational therapy for a total of 19 students eligible for Special Education services who attend local private schools. Service shall be provided in a manner consistent with all applicable federal and California state laws.

EXHIBIT "B"
COMPENSATION FOR SERVICES

Hours for service: 152 hours of educational therapy for a total of 19 students at a rate of \$140 per hour.

Total cost not to exceed: \$21,280.00

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Non-public School: La Europa Academy Master Contract

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the attached Nonpublic School contract for continuing services through the 2023-2024 regular school year. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student name has been omitted.*

BACKGROUND:

This contract with La Europa Academy will provide Basic Education, Clinical and Support Counseling, Room and Board. Due to the urgency of need demonstrated by the student, placement occurred prior to board approval. These services are mandated by the student's Individual Education Plan.

Service Period: November 7, 2023 through June 30, 2024.

FISCAL IMPACT:

Not to exceed \$152,550.00 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

GENERAL AGREEMENT FOR
NONSECTARIAN,
NONPUBLIC SCHOOL AND
AGENCY SERVICES

MASTER CONTRACT

2023-2024

LEA

SANTA CRUZ CITY SCHOOLS

Contract Year 2023-2024

 X Nonpublic School

 Nonpublic Agency

Type of Contract:

 Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

 X 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

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
La Europa Academy

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 La Europa Academy (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 30th, 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 (10th) 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 31st 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 (10th) 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 (5th) 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 1st 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 Region 5
City State Zip	Address 131 Mission Street, Suite 100
Phone Fax	City State Zip Santa Cruz CA 95060
Email	Phone Fax (831) 429-3410 x 48201
	Email sofarrell @sccs.net

**Additional LEA Notification
(Required if completed)**

Josie Goettel
Name and Title
131 Mission Street, Suite 100
Address
Santa Cruz CA 95060
City State Zip
(831) 429-3410 x 48201
Phone Fax
josiegoettel@sccs.net
Email



La Europa School District Tuition & Fee Schedule

Monthly Tuition (30-day rate):\$400/ day room & board, therapy plus \$350/ academic day

Educational Services Provided:

- College preparatory High School on site
- Fine Arts Focus – includes art skills electives and creative core projects in core subject areas
- Licensed Teacher facilitated classroom instruction in grade-specific classrooms – English, Math, Social Studies, Science, and Spanish
- Physical Education, Health and Life Skills Class
- Supervised homework study hall
- College Application Assistance for Seniors
- Special Education Services
- Honors and Advanced Placement Courses if applicable
- SAT/ACT Preparation (Summer only)
- Faculty Coordination with Therapeutic Team
- Educational Testing Available
- Academic workbooks and textbooks
- Single-day academic field trips

Clinical Services Provided:

- 15-18 hours of Master Level Therapy per week
- Individual therapy per week
- Family therapy per week
- Recreation therapy per week
- Art therapy per week
- Expressive therapy per week
- Clinical staffing of each student weekly
- Psychiatric Services including initial evaluation and medication management as needed
- Neurofeedback - 3 brain maps and 40 Neurofeedback sessions

Room and Board Cost:

- Nutritionist planned meals by a full-time cook - 3 meals per day and additional daily snacks
- 2-4 students per bedroom
- Activities in the community 2-3 nights per week
- Monthly cultural events
- 4:1 student-to-direct care staff ration during programming
- 3-5 awake staff each night checking students every 15 minutes
- on-site and on-call nursing
- Administrative coordination of student accounts



Fees Due at Enrollment:

(TO BE NEGOTIATED BETWEEN SCHOOL DISTRICT AND FINANCIAL GUARDIAN)

One Time Enrollment Fee \$2,500

- Application Fee
- CERTS enrollment fee
- Outcome Tools

Initial Trust Account Payment \$1,500

- Used for clothing, hygiene items, medical bills, medication management sessions, private lessons, and other parental-approved activities
- Each student's account has a minimum balance requirement of \$400

Supplemental Fees

(to be paid from trust account unless otherwise stated)

Visitation

Program Tour, Parent Days, On Campus Visits, Student Passes Home as incurred

Airport Transportation

Flights scheduled outside of 9 am-9 pm \$25

Shipping/Luggage

Sending student's belongings home standard shipping rates

Luggage airline fees as incurred

Negative Trust Account

If the trust account goes below \$0 \$25/week

Education

College/Independent Study classes as incurred

High School graduation cap, gown, tassel, diploma as incurred

Medication Management Services \$450 initial evaluation & \$175 per follow-up visit

Optional Services:

Equine Therapy (optional) \$558 per 6 week session

Registered Dietician (optional) inquire for price

Eating Disorder Specialist (optional) inquire for price





2023 - 2024 Academic Calendar

Term Dates
Term 1: August 14 - October 13
Term 2: October 16 - December 19
Term 3: January 3 - March 8
Term 4: March 11 - May 17
Term 5: May 28 - August 9

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
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22	23	24	25	26	27	28
29	30	31				

November 2023						
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December 2023						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
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28	29	30	31			

February 2024						
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March 2024						
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31						

April 2024						
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May 2024						
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June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Color Code	
	Start/End of Term
	Parent Days
	No School

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Contract: Non-public School: Heritage Community Master Contract

MEETING DATE: December 13, 2023

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the attached Nonpublic School contract for continuing services through the 2023-2024 regular school year. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student name has been omitted.*

BACKGROUND:

This contract with Heritage Academy will provide Basic Education, Clinical and Support Counseling, Room and Board. Due to the urgency of need demonstrated by the student, placement occurred prior to board approval. These services are mandated by the student's Individual Education Plan.

Service Period: October 9, 2023 through June 30, 2024.

FISCAL IMPACT:

Not to exceed \$157,954.00 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

LEA SANTA CRUZ CITY SCHOOLS

Contract Year 2023-2024

X Nonpublic School
 Nonpublic Agency

Type of Contract:

 Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

X 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

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Heritage Community

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 Heritage Community (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 30th, 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 (10th) 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 31st 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 (10th) 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 (5th) 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 1st 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 Region 5
City State Zip	Address 131 Mission Street, Suite 100
Phone Fax	City State Zip Santa Cruz CA 95060
Email	Phone Fax (831) 429-3410 x 48201
	Email sofarrell @sccs.net

Additional LEA Notification
(Required if completed)

Name and Title
Josie Goettel, Administrative Assistant

Address
131 Mission Street, Suite 100

City State Zip
Santa Cruz CA 95060

Phone Fax
(831) 429-3410 x 48201

Email
josiegoettel@sccs.net



RATE BREAKDOWN
July 1, 2023 – June 30, 2024

	Daily Rate	Monthly Rate	Annual Rate
All Inclusive Rate (366 Days)	\$570.85	\$17,410.83	\$208,930.00
Room & Board (366 Days)	\$309.00	\$9,424.50	\$113,094.00
Mental Health/Therapy (366 Days)	\$146.00	\$4,453.00	\$53,436.00
Education (200 Days)	\$212.00	\$3,533.33	\$42,400.00

Rate Breakdown

Room & Board (366 Days)	\$309.00	\$9,424.50	\$113,094.00
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Includes:

1. Food
2. Shelter
3. Personal Incidentals
4. Daily Supervision
5. 24 Hour Nursing (as needed)
6. Local Transportation

Therapy (366 Days)	\$146.00	\$4,453.00	\$53,436.00
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Includes:

1. Individual Therapy
2. Family Therapy
3. Group Therapy
4. Recreational Therapy / Activities
5. Medication Management
6. Monthly Psychiatric Assessment

Education (200 Days)	\$212.00	\$3,533.33	\$42,400.00
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Includes:

1. Classroom Instruction (maximum of 14 pupils per class)
2. Classroom Supplies
3. Classroom Supervision

2023-2024 SCHOOL YEAR CALENDAR

Heritage Schools, Inc.

	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	Total Days of Instruction					
Sept.					1	X 4	5	6	7	8	11	12	13	14	15	18	19	20	21	22	X 25	X 26	X 27	X 28	X 29						15
Oct.	X 2	X 3	X 4	X 5	X 6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30	31						17			
Nov.										X 10	13	14	15	16	17	20	21	22	X 23	X 24	27	28	29	30			19				
Dec.					1	4	5	6	7	8	11	12	13	14	15	X 18	X 19	X 20	X 21	X 22	X 25	X 26	X 27	X 28	X 29			11			
Jan.	X 1	2	3	4	5	8	9	10	11	12	X 15	16	17	18	19	22	23	24	25	26	29	30	31				21				
Feb.																X 19	20	21	22	23	26	27	28	29			20				
Mar.					1	4	5	6	7	8	11	12	13	14	15	18	19	20	21	22	X 25	X 26	X 27	X 28	X 29			16			
Apr.	X 1	X 2	X 3	X 4	X 5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30					17				
May					X 3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	X 27	28	29	30	31			21			
June							*	*	*	*	*	*	*	*	*	X 24	X 25	X 26	X 27	X 28							15				

X = School Holiday

Total RSY Days of Instruction 172 Days

Total RSY Bonus * Days of Instruction 9 Days *

<u>Holidays</u>	
September 4- Labor Day	February 19- President's Day
September 25- October 6- Term Break	March 25- April 5- Term Break
November 10- Prof. Dev. Day	May 3- Prof. Dev. Day
November 23-24- Thanksgiving	May 27- Memorial Day
December 18- December 29- Semester Break	June 11-21 Bonus Days of Instruction
January 1- New Year's Day	June 22- Juneteenth (observed)
January 15- Prof. Dev. Day	June 24- July 5- Semester Break

2023 SCHOOL YEAR CALENDAR EXTENDED SCHOOL YEAR

Heritage Schools, Inc.

																									Total Days of Instruction		
2023	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F		
July	X	X	X	X	X											X											
	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31						15
Aug.						X																					
		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30	31			22
																								Total ESY Days of Instruction	37 Days		

X = School Holiday

<u>Holidays</u> July 24- Pioneer Day August 7- Prof. Dev. Day

Total Days of Instruction 200 Days
 Total Bonus Days of Instruction * 9 Days *

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2023-24 Annual Developer Fee Justification Study Contract

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the SchoolWorks, Inc. contract for a 2023-24 Developer Fee Justification Study Report.

BACKGROUND:

The District collects Developer Fees that are assessed on a per square foot basis on new residential and commercial construction within the District. These funds are used to provide school facilities to house and service the growth in the student enrollment generated by the new construction. The Developer Justification Study is to justify the statutory fee rates for both residential and for commercial/industrial development. School districts are authorized to collect these fees per Education Code Section 17620.

The State Allocation Board(SAB) adjusts these statutory school impact fees commonly known as “Level 1” fees, every two years for inflation. The next proposed increase for the Level 1 fee amounts will be January 2024 at the State Allocation Board Meeting.

Schoolworks has previously completed the District Developer Fee Justification Study.

FISCAL IMPACT:

\$6,250 Developer Fees Fund 25 (Restricted)

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.

Proposal for 2024 Developer Fee Justification Study



SchoolWorks, Inc.

www.schoolworksgis.com
(916) 733-0402

8700 Auburn Folsom Rd., #200
Granite Bay, CA 95746



LETTER OF INTEREST

October 12, 2023

Santa Cruz City Elementary School District
133 Mission Street, Ste. 100
Santa Cruz, CA 95060-3747
Phone: (831) 429-3410

RE: Proposal for 2024 Developer Fee Justification Study

Thank you for the opportunity to present this Proposal to prepare a Developer Fee Justification Study for the Santa Cruz City Elementary School District. This Proposal provides company information, key personnel, fees, work schedule, project approach, and references.

The purpose of a Developer Fee Justification Study is to justify the statutory fee rates for both residential and for commercial/industrial development.

SchoolWorks, Inc. is dedicated to developing trusting personal relationships with our clients. Our unique hands-on approach makes us more than just another facility planning consultant. We value integrity and going that extra mile to make sure we provide the highest quality service.

We would be honored to serve the Santa Cruz City Elementary School District. Thank you for your consideration and please do not hesitate to contact me personally if you have any questions.

Sincerely,



Ken Reynolds
President

DEVELOPER FEE JUSTIFICATION STUDY OVERVIEW

Developer fees are fees that are paid by property owners and developers to school districts to mitigate the impact created by new development within a school district's boundaries on the school facilities. Fees are typically paid to the school district as a condition of a property developer or owner obtaining a building permit from the city or county for a construction project.

Level 1 (Developer Fee Justification Study) fees are established by the State and are considered the basic mitigation fee. Justification for the fee can be shown if anticipated residential, commercial and industrial development within a district will impact it with additional students. The SAB adjusts the rates every two years.

The current rates adopted on February 23, 2022, are **\$4.79** per square foot for residential construction and **\$0.78** per square foot for commercial/industrial construction. The next proposed increase will be in **January 2024** at the State Allocation Board Meeting.



COMPANY INFORMATION

SchoolWorks, Inc. has an experienced team of professionals who have assisted school districts, both large and small, throughout the State of California for more than 25 years, with their facility planning issues.

January 2002 to Present: SchoolWorks, Inc. has been preparing Level 1 and Level 2 Developer Fee Studies for California school districts since its inception in January of 2002. The list of our 2018 Developer Fee Justification Study Clients can be found on Pages 13-17 of this document.

2000 to January 2002: School Facilities Planning and Management (SFP&M) Vice President Ken Reynolds and Staff, prepared Level 1 and Level 2 Developer Fee Studies. SchoolWorks, Inc. acquired SFP&M in 2010.

1994 to 2000: Ken Reynolds prepared Developer Fee Studies for Phase 1 Application Services.

SchoolWorks, Inc. has a substantial amount of experience preparing Developer Fee Studies.

SchoolWorks, Inc. has prepared over 400 Level 1 and Level 2 Developer Fee Studies since 2002.

SchoolWorks, Inc. has worked with all sizes of districts; from very small one-school districts to working with the largest district in California.

Since the SAB adjusted the Level 1 rate February 23, 2022, SchoolWorks, Inc. has contracted with over 125 school districts throughout California.



KEY PERSONNEL



Kenneth R. Reynolds

President and Founder

SchoolWorks, Inc.

As President and Founder of SchoolWorks, Mr. Reynolds has over 25 years of experience. Mr. Reynolds has assisted over 200 California school districts in applying for the maximum eligible State funding for new construction and modernization projects. Throughout his associations with district personnel, he has helped them solve their unique issues such as State funding assistance, developer fee justification, scenarios for boundary changes, calculating enrollment projections and developing functional Facility Master Plans.

Mr. Reynolds has assisted clients in making important decisions regarding facility planning issues by doing research, analyzing information and presenting the results to School Boards and Superintendents. He also has extensive experience working with the community and committees to collaborate and accomplish the goals of a project. Mr. Reynolds is the designer and programmer of SchoolWorks Facility Planning Software. He has presented at various workshops and conferences including CASH, ACSA, CASBO, CSBA and UC Riverside.

EDUCATION

Bachelor of Science Degree, Electrical and Electronics Engineering, California State University at Sacramento

PROFESSIONAL QUALIFICATIONS

- Over 25 years of experience in Demographic Studies
- Designer and programmer for SchoolWorks® Facility Planning Software
- Presenter at CASH, ACSA, CASBO, CSBA and UC Riverside and SchoolWorks workshops on GIS & Facility Planning
- Former Vice President of Phase 1 Application Services and School Facilities Planning & Management, Inc.
- Assisted over 200 California school districts in applying for the maximum eligible State funding for new construction and modernization projects

RESPONSIBILITIES

- Primary point of contact for SchoolWorks, Inc.
- Manages team tasks and scheduling
- Maintains communication with District
- Meets with District, as needed
- Presents final Study to Board of Trustees

RELEVANT EXPERIENCE

Demographic Studies

- Fairfield-Suisun Unified School District
- Liberty Union High School District
- Fresno Unified School District
- Val Verde Unified School District
- Vacaville Unified School District
- Santa Maria Bonita School District
- El Dorado Union High School District
- Orcutt School District
- Buckeye School District
- Burton School District
- Washington Unified School District

Developer Fee Studies

- Santa Maria Bonita School District
- Farmersville Unified School District
- Los Angeles Unified School District
- Coalinga Huron Joint Unified School District
- Fairfield Suisun Unified School District
- El Dorado Union High School District
- Gonzales Unified School District
- Live Oak Unified School District
- Chowchilla Union High School District



KATHY REYNOLDS, ASSOCIATE DIRECTOR

Kathy has been an employee of SchoolWorks, Inc. since 2005. She is the lead Project Manager for Developer Fee Studies. Kathy has been preparing Developer Fee Justification Studies for 13 years. She is the principal in charge of new housing development activities corresponding with both City and County Planning departments as well as local developers

EDUCATION

Master of Science - Biological Sciences
California State University Hayward

Certificate in Educational Facilities Planning,
UCR Extensions



JODI L. GRAYEM, OFFICE MANAGER

Jodi prepares the contracts and requests the information required to complete the studies as well as being the main point of contact for clients. She finalizes the Developer Fee Justification Studies, prepares the supporting documentation and emails the finalized studies and supporting documentation to the district.

EDUCATION

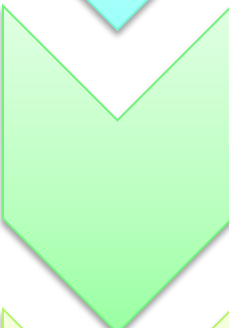
Bachelor of Arts - Child Development
California State University Sacramento

WORK SCHEDULE

Schedule Level 1: Developer Fee Justification Study

- 
- Contract Approval
 - Collect Necessary Information from the District

- 
- Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. seq. and Education Code 17621 (e) and 17622

- 
- Delivery of Draft Developer Fee Justification Study for Districts Review (this step will occur two weeks after receiving all required data from the District) as well as all supporting documents.

- 
- Completion of Final Draft of Developer Fee Justification Study

- 
- Virtual presentation of Final Study to Board of Education (if requested)

PROJECT APPROACH

1. The current enrollment and projected growth within the District's boundary is determined.
2. Determination of Local Student Generation Rates
3. The impact of new developments is determined by analyzing the proposed development projects and calculating the estimated number of students that will be generated from new housing.
4. Existing facility capacity is derived from the baseline capacities approved by the State along with any approved and funded projects that also increase the District's capacity.
5. The projected growth from developments is then loaded into existing facilities to the extent that there is available space.
6. Any unhoused students will generate a need for new facilities and an estimated cost is calculated, based on State allowances and local land values.
7. If any students from new development are to be housed in existing facilities, the need to modernize existing schools will be determined and the appropriate portion will be included in the facility cost.
8. The cost is then compared to the amount of projected new development (residential then commercial/industrial) to determine the amount of developer fees that are justified.

SchoolWorks, Inc. will request from the District:

- Current CALPADS/CBEDS (separated by school site and grade level)
- SAB 50-02 - Existing School Building Capacity
- Latest Audit Report
- Last two (2) years of Developer Fee Logs (must include the amount paid and the square footage for each permit)
- Copy of your previous Level 1 Justification Study
- List and cost of projects that the Developer Fees will be used for

SchoolWorks, Inc. will compile the following data used in the Study:

- 2020 Census data
- OPSC data
- Cost of land per acre
- County and City Planning Department development information

RESPONSIBILITIES OF SCHOOLWORKS, INC.

- Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. Seq. and Education Code 17621 (e) and 17622
- Assist the District with a timeline for adoption of new Developer Fees, including a **Sample** Notice and **Sample** Resolution for the Public Hearing
- Virtual presentation of the Developer Fee Justification Study to the Board (if requested)
- Attend public hearing and respond to questions (Extra Charge)

QUALITY CONTROL

We have several points at which data is reviewed by our team. Jodi reviews data as it comes in from the school districts. A member of our team reviews every Study before a Draft is sent to the District. Our studies have also been reviewed by several lawyers for school districts including Los Angeles Unified School District.



FEE SCHEDULE

The price of the contract is to be paid in two installments:

Item Description:	Cost
2024 – First Installment	\$3,125
2025 – Second Installment	\$3,125
Level 1 Developer Fee Justification Study Total Cost	\$6,250

If SchoolWorks, Inc. presence is requested at a School Board meeting, the District will be billed at \$185 per hour *plus* travel time and expenses.

The first installment will be billed upon completion of the Study. The second installment will be billed January 2025. The amount is due within thirty (30) days of the date of the invoice. A late fee of 5% of the invoice

CONTRACT

SchoolWorks, Inc. will contract to perform the tasks enumerated above for the prices indicated. Santa Cruz City Elementary School District is authorized to enter into this agreement by Government Code 53060.

These services are chargeable to the District Capital Facility Funds.

Santa Cruz City Elementary School District

SchoolWorks, Inc

Signature

Signature

Name

Ken Reynolds

Name

Title

President - SchoolWorks, Inc.

Title

Date

October 12, 2023

Date



SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement: Curtis Pollock

MEETING DATE: December 13, 2023

THROUGH: Jim Monreal, Assistant Superintendent of Business Services

FROM: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Consultant Service Agreement with Curtis Pollock to continue to inform long term facility and fiscal planning and provide consultation in addressing the impact of unplanned enrollment changes.

BACKGROUND:

Eighty percent of districts in the State of California are facing a projected decline in enrollment over the next decade. Mr. Pollock developed fiscal projections for a five and ten year period that took into account the projected decline in enrollment for Santa Cruz County. At the beginning of the 2023-24 school year, SCCS has experienced an unexpected increase to our projected enrollment and has exceeded our certified counts from 2022-23.

Mr. Pollock will continue to support the district with facility and fiscal planning. This work will be informed by a review of the County and City’s Regional Housing Needs Allocation (RHNA) and planned developments. Mr. Pollock brings extensive experience having served as an Assistant Superintendent of Business Services at the District and County levels, as a long time employee of School Services of California and the California Department of Education and as a School Board Member.

FISCAL IMPACT:

Not to exceed \$27,500 LCFF Base (Unrestricted)

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.

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy and A.R. 3600 – Consultant Services Agreements. Agreements are to be submitted to the responsible Assistant Superintendent at least two weeks before the Board meeting (for over \$2500) and/or prior to the Consultant beginning work. **Must attach Page Two**

Site: District Office Principal/Director: Kris Munro / Jim Monreal

Describe Work to be Performed and District and/or Site Goals Supported: Assist District with long term fiscal and facility planning providing consultation to address the impact of changing enrollment. CSA to end 12-21-24 or earlier with 60 day notice from either party.

Qualifications of Consultant: Retired Assistant Superintendent-Finance, retired board member, retired facility use statewide manager

Name of Consultant: Curt Pollock SSN: _____
(Vendor Data form to Purchasing)

Address: 555 James Howe Road Telephone #: 916-716-7567

City/State/Zip: Dallas, Oregon 97338 Email: dabigbear16@hotmail.com

Date(s) of Service: _____ Time: _____

Number of Hours: _____ hours per day X _____ days = Total hours _____

Hourly/Daily Rate (specify): \$135 per hour Meals: _____

Lodging: _____ Transportation: _____

TOTAL FEE: not to exceed \$27,500 Account #: _____

Write out meaning of account number: _____

Authorized Signature of Consultant: _____ extended from 2022-23 _____ Date: 12-13-23

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

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

Date: 11-14-23

Date: 11-14-23

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

Consultants will be on campus on a regular basis (more than once) while students are present

Consultant will not be on campus on a regular basis while students are present (fingerprints not required).

PAYMENT AUTHORIZATION

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: _____
(Required if over \$2500)

CSA#: _____
(Assigned by Accounting)

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy and A.R. 3600 - Consultant Services Agreements.

Site: District Office

Principal/Director: Kris Munro/Jimmy Monreal

1. Statement of specific need (Refer to district/site goals and plans, unique needs of school, program or office which necessitates the services of a consultant).
Santa Cruz County was projected to decrease in enrollment over the next 10 years. SCCS is a combination of two districts, Elementary (basic aid) and High (LCFF funded). After experiencing an unexpected increased enrollment in the 2023-24 school year, SCCS would like to utilize the consultant for studying the changing enrollment trends and review updated fiscal and facility challenges to better prepare for the future. Mr. Pollock brings extensive experience having served as an Assistant Superintendent of Business Services at the District and County levels, as a long time employee of School Services of California and the California Department of Education and as a School Board Member.

2. State efforts made to identify qualified staff available within the district to carry out the requested services.
Current district staff have numerous time commitments of increased ESSER reporting, staffing timeline changes for current budget paration, as well as additional state and federal reporting. In addition, SCCS is scheduled to continue an Educator Workforce Housing project. A consultant is needed to assist and present reports to the changing conditions.

3. If this agreement is for staff development or for one-time services, state the site's plan to reduce or eliminate the need for this consultant's services in the future.
Consultant will serve as a resource to staff as questions and scenarios are proposed for evaluation and consideration.

4. Statement of expected outcomes (Can include specific student outcomes desired, benefits to district students and/or staff, etc.).
The reports and information will assist the district to align staffing and facilities to maximize resources for students.

5. Evaluation Process (survey evaluation, specific student outcomes such as increased skills, product such as a publication, documentation of benefits to students and/or staff).
Work with Mr. Pollock will inform a comprehensive site capacity evaluation and bond planning, and support our fiscal planning processes.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Consultant Services Agreement: Jeffrey Bottorff

MEETING DATE: December 13, 2023

THROUGH: Jim Monreal, Assistant Superintendent of Business Services

FROM: Kris Munro, Superintendent

RECOMMENDATION:

Approve the Consultant Service Agreement with Jeffrey Bottorff to work with state and federal officials on behalf of the District to secure reimbursement of Information Technology Connectivity expenditures during the 2020-2021 fiscal year.

BACKGROUND:

Mr. Jeffrey Bottorff will be acting as an agent in the recovery of outstanding dollars that have been approved for Santa Cruz City Schools under the E-rate program (a federal grant program of USAC under direction of the FCC). This process will require detailed information from the IT Department and Fiscal Management to submit and respond to the Universal Service Administration Company (USAC) E-rate program for Category Two (2) services and products. The evaluation and communication will cover the approved monies for FY 2020-2021. SCCS paid for the services from developer fees and general fund.

Mr. Bottorff will evaluate submissions and documentation to and from E-rate. Mr. Bottorff will work with the District and the E-rate program to submit all necessary documentation. Mr. Bottorff will work with SCCS Staff in response to the auditors request of District submissions. Mr. Bottorff will provide the necessary directions to the District in the collection of the information and in the correct form, in response to E-rate Auditors' requests and requirements.

FISCAL IMPACT:

Not to exceed \$15,000 LCFF Base (Unrestricted)

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.

REQUEST FOR CONSULTANT SERVICES AGREEMENT

Review guidelines of Board Policy and A.R. 3600 – Consultant Services Agreements. Agreements are to be submitted to the responsible Assistant Superintendent at least two weeks before the Board meeting (for over \$2500) and/or prior to the Consultant beginning work. **Must attach Page Two**

Site: SCCS District Office Principal/Director: Jimmy Monreal

Describe Work to be Performed and District and/or Site Goals Supported: This agreement is in the collection of E-rate Funding that has been approved under the Federal Program for Category Two (2) products and services. These services and products were approved for FY2020-2021 and FY2022-2023. These products and service are associated with SCCS's modernization projects.

Qualifications of Consultant: CTO of Madera County Office of Education for 15 Years. I have designed, implemented and installed over 40 plus school sites, Portable Classrooms and a 50,000 sq. ft Administration and conference center. In these projects I created RFP's, submitted E-rate requests and then collected the monies committed under Category Two (2) funding.

Name of Consultant: Jeffrey Bottorff SSN: 563-31-7423
(Vendor Data form to Purchasing)

Address: 3408 Diane Way Telephone #: 559-871-4587

City/State/Zip: Madera, CA 93637 Email: jbotto1@comcast.net

Date(s) of Service: 11/13/2023-until complete Time: undetermined

Number of Hours: _____ hours per day X _____ days = **Total hours** _____

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

Lodging: _____ Transportation: _____

TOTAL FEE: not to exceed \$15,000 Account #: _____

Write out meaning of account number: _____

Authorized Signature of Consultant:  Date: 11/17/23

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

Signature of Administrator Requesting Service

Approval of Assistant Superintendent

Date: _____

Date: _____

PAYMENT AUTHORIZATION

I hereby certify that the consultant has satisfactorily completed the services in accordance with the above Agreement and that payment is in order.

Signature of Administrator Requesting Payment

Date

Approval of Assistant Superintendent

Date

Board of Education Approval: _____
(Required if over \$2500)

CSA#: _____
(Assigned by Accounting)



Consulting Agreement with Santa Cruz City Schools

Mr. Jeffrey Bottorff will be acting as an agent in the recovery of outstanding dollars that have been approved for Santa Cruz City Schools under the E-rate program (a federal grant program of USAC under direction of the FCC). This process will require detailed information from IT and Fiscal Management to submit and respond to the Universal Service Administration Company (USAC) E-rate program for Category Two (2) services and products. The evaluation and communications will cover the approved monies for FY 2020-2021.

Mr. Bottorff will evaluate submissions and documentation to and from E-rate. Mr. Bottorff will work with SCCS and the E-rate program to submit all necessary documentation. Mr. Bottorff will work with SCCS Staff in response to the auditors of SCCS submissions. Mr. Bottorff will provide the necessary directions to SCCS in the collection of the information and in the correct form, in response to E-rate Auditors' requests and requirements. .

Note: Mr. Bottorff will submit requests for extensions and waivers for past due submissions with the understanding that the denial of these submissions based on delayed submission by SCCS is not the responsibility of Mr. Bottorff.

The charge for this work is as follows:

Description:		
Initial evaluation and submission for extensions or waivers for fiscal year 2020-2021		\$5,000.00
Submissions of required documentation for recovery of committed monies. Mr. Bottorff will submit the required information to USAC with the support of SCCS Management. SCCS Management of Fiscal/IT Departments will be giving directions in the collection of this information by SCCS staff. In this process, SCCS Staff will be responsible for all communication with Vendors selected by SCCS to provide services and products.		\$5,000.00
Upon receipt of the approved monies by USAC		\$5,000.00

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Shared Fleet Technician Services Agreement

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent of Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the shared Fleet Technician services agreement with Live Oak School District and Soquel Union Elementary School District.

BACKGROUND:

On February 23, 2022, the Board approved a new job description for a Fleet Technician 2/School Bus Driver. Santa Cruz City Schools continues to actively recruit for this position. The District created this position as a result of a the loss of our local external vendor who previously provided these services. In recent services, these external services have cost the district more than \$100,000.

In the interest of conserving and sharing resources, Soquel Union Elementary and Live Oak School District are two districts willing to share the services of the Fleet Technician. Live Oak School District and Soquel Union Elementary School District will reimburse SCCS. The current agreement is split with an expense of 60% for SCCS, 20% for Live Oak and 20% for Soquel Elementary. This agreement will meet all three districts' projected needs and represent savings over prior years for each respective district.

Due to turnover in our partner district's finance offices, this renewal is coming to the Board several months after the renewal timeframe.

FISCAL IMPACT:

\$107,543 – 60% to be paid by SCCS and 40% by our partner districts - LCFF Base (Unrestricted)

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

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

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

**FIRST AMENDMENT
TO
AGREEMENT
FOR
SHARED FLEET TECHNICIAN SERVICES**

This First Amendment to Agreement for Shared Fleet Technician Services (“First Amendment”) is entered into as of _____, 20__ (“Effective Date”) by and between Santa Cruz City Schools (“Santa Cruz”), Live Oak School District (“Live Oak”), and Soquel Union Elementary School District (“Soquel”). Santa Cruz, Live Oak, and Soquel may each be referred to individually as “Party” and collectively as “Parties.”

RECITALS

- A. **WHEREAS**, the Parties previously entered in that certain Agreement for Shared Fleet Mechanic Services dated March 23, 2022, whereby Santa Cruz agreed to share the services of its Fleet Technician with Live Oak and Soquel, under the terms and conditions set forth therein (“Original Agreement”); and
- B. **WHEREAS**, the Parties now desire to enter into this First Amendment for the purpose of renewing the Original Agreement for a term of two (2) years; and
- C. **WHEREAS**, the modifications to the Original Agreement stated herein reflect the true intent of the Parties.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements set forth herein, the Parties agree as follows:

AGREEMENT

- 1. **Renewal.** The Original Agreement shall be renewed for a two (2) year term commencing on July 1, 2023, and ending on June 30, 2025 (the “Renewal Term”). Following the Renewal Term, the Original Agreement may be renewed for an additional two (2) year term upon mutual written agreement of the Parties. For purposes of this Agreement, “written agreement” shall include email sent from each Party to the other Parties.
- 1. **Notices.** All notices required to be given between the Parties shall be in writing and transmitted by any of the following methods: (1) facsimile (fax) with proof of transmission; (2) overnight mail with proof of delivery; (3) email provided receipt is acknowledged; (4) personal delivery; (5) certified mail, return receipt requested; or (6) by regular mail placed in the United States Mail, postage prepaid, as follows:

To Santa Cruz City Schools:
Attn: Assistant Superintendent, Business Services
Santa Cruz City Schools

133 Mission Street, Suite 100
Santa Cruz, CA 95060
Email: jmonreal@sccs.net
Fax: 831-429-3439
Phone: 831-429-3410

To Live Oak School District
Attn: Assistant Superintendent of Business Services
Live Oak School District
984-1 Bostwick Lane
Santa Cruz, CA 95062
Email: hkim@losd.ca
Phone: (831) 475-6333

To Soquel Union Elementary School District
Attn: Assistant Superintendent, Business Services
Soquel Union Elementary School District
620 Monterey Avenue
Capitola, CA 95010
Email: awarner@suesd.org
Phone: (831) 464-5632

2. Effectiveness of Original Agreement. Except as otherwise expressly set forth in this First Amendment, all other terms of the Original Agreement and any subsequent amendments thereto, shall remain unchanged and in full force and effect.
3. Assignment. No Party shall assign or transfer any of its obligations, rights, or duties under this First Amendment without the prior written consent of the other Parties.
4. Governing Law/Venue. This First Amendment shall be governed by and interpreted under the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this First Amendment shall be brought solely in the Superior Court of the State of California for Santa Cruz County, subject to any transfer of venue as required by law.
5. Modification. This First Amendment may be modified or superseded only by written instrument executed by duly authorized representatives of each of the Parties.
6. Execution in Counterparts. This First Amendment may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed First Amendment. Signatures transmitted by facsimile shall be deemed original signatures.
7. Headings and Captions. The captions and headings appearing in this First Amendment have been inserted for the purpose of convenience and ready reference. They do not purport to and shall not be deemed to define, limit, or extend the scope or intent of the clauses to which they appertain.

8. Signature Authority. Each of the Parties has full power and authority to enter into and perform this First Amendment, and the person signing this First Amendment on behalf of each Party has been properly authorized and empowered to enter into this First Amendment.

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment on the date indicated below.

SANTA CRUZ CITY SCHOOLS

By: _____
Name: Kris Munro
Title: Superintendent

Date: _____

LIVE OAK SCHOOL DISTRICT

By: _____
Name: Daisy Morales
Title: Superintendent

Date: _____

SOQUEL UNION ELEMENTARY SCHOOL DISTRICT

By: _____
Name: Scott Turnbull
Title: Superintendent

Date: _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: UCSC Work Study Contract

DATE: December 13, 2023

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

BACKGROUND:

This contract will allow UCSC students in the work study program to apply for specific, hard to fill positions in the district. The program pays 75% of the employees' wages and the District covers 25% of wages plus a 10% fee. This allows the district to advertise to the work study students after trying to fill the positions through our normal hiring process. There is a limit to the amount a student can earn in the work study program. Should the student hit the limit, we would then be able to hire them as an SCCS employee.

FISCAL IMPACT:

The positions that would be filled by work study students are already budgeted due to being existing positions. We would realize some savings for these positions as we only pay 35% of their salaries.

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.



WORK-STUDY CONTRACT CHECKLIST

This checklist is to help ensure accuracy and timelines in the processing of your work-study agreement.

Below is an itemized list of documents that must be returned

Please complete and email the following documentation to ucscel@ucsc.edu:

- Application for Assistance**
- Detailed Job Description(s)** for each student position
- IRS/State Franchise Board Letter(s) of Exemption or Articles of Incorporation** (referred to in question # 4 of the *Application for Student Assistance*)
- Agreements - (Two copies)** Signatory must have contractual signature authority. Return both copies.
- Signature Authorization Form** - We must have a signature sample of the employer personnel who will be endorsing student time records. Only one signature is allowed per employer to prepare for timesheet processing automation.

Important Notes:

Please note that you will need to make monthly payments and each monthly payment is equal to 25% of the total earned by the student during the previous month plus a 10% administrative fee (equating to 35% in total). Each payment will be due upon receipt of an invoice from the University's Financial Aid Office, and will be delinquent 20 days after the date of the invoice. Checks should be made payable to the Regents of the University of California and mailed to:

University of California, Santa Cruz
Cashiers Office
102 Hahn Student Services Bldg.
Santa Cruz, CA 95064-1077

Failure to submit payments within the period allowed would cause termination of both your Work-Study contract and the student's employment status.

It is the responsibility of the employer to ensure that the student does not earn wages beyond their Work-Study allocation! When the full work-study allocation has been earned by the student(s) they will no longer be paid through the University payroll system. Any earnings that exceed the student employee's work-study allocation will be billed to the employing agency in full.

The timely processing of the above items will provide you with the best opportunity for successful participation in the UC Santa Cruz college work-study program. All documents will be reviewed for completeness and approved by the proper university authorities. Once the approval is done your job request will be posted for student review.

I have read the above and understand my responsibilities as a participating employer in the UC Santa Cruz work-study program.

Santa Cruz City Schools

Name of Employing Agency
allystutzman@scs.net

Email Address



Employer's Signature

11/7/23
Date



**APPLICATION FOR STUDENT ASSISTANCE
UNDER THE FEDERAL COLLEGE WORK-STUDY PROGRAM**

Legal name of organization: SCCS Classified Personnel Department

Address: 133 Mission Street, Suite 100 Santa Cruz CA 95060
Street City State Zip Code

Chief Officer of Organization: Kris Munro Superintendent
Name Title

Work-Study Supervisor: Ally Stutzman HR Specialist
Name Title

Phone: (831) 429-3410 X48234 Email: allystutzman@sccs.net

1. State the purpose and/or primary activity of this organization:
SCCS is a K-12 California public school district

2. Name of unit or department if this application is solely on behalf of a particular unit or department of a large multi-department or multi-unit organization:
Work Study program

3. Legal status of organization (e.g., non-profit corporation, municipal government, special purpose district, county-state-federal agency, private non-profit association-trust):
Government entity dedicated to education

4. Is the organization exempt from federal and/or state income tax? Yes No
If yes, please attach evidence of tax-exempt status (e.g. IRS/State Franchise Tax Board letter)

5. How many regular, full-time employees are currently employed by your organization?
570 (366=Certificated & 204=Classified)

6. List all sources of financial support for your organization:
Federal, state, local tax revenue, and public and private grants

7. Number of work-study students requested: 10

8. Suggested hourly pay rate: \$19.83-\$23.81
Must be at least California minimum wage

9. List major job duties of student employee(s) (you must also attach a detailed job description for each position you are hiring for):

Assist Teachers and/or Counselors to provide instructional assistance or behavioral support to groups of students ranging in grade level, needs, and language fluency.

10. Where exactly will the student(s) work? Designated school site

11. How many organization employees (other than full-time employees and/or work-study students) do you have working at the location listed in question 10? ~23

12. Please describe the supervision given to students by this organization, including the names and titles of supervisors:
Teacher oversight in assigned classroom. Will also receive training and feedback from the assigned teacher.


Kenee Houser Director of Classified Personnel
Supervisor name(s) *Title(s)*

I certify that the information given above is true and correct to the best of my knowledge; that the organization described above is a non-profit organization; and that any student worker(s) provided by the University of California in connection herewith will not be permitted to engage in any form of political or religious activity in their employment under this program, and is not knowingly employed to displace or replace any regularly employed agency staff person; and that the required liability insurance coverage, naming the University as "additional insured," are in effect.

Billing Address:

133 Mission Street, Suite 100
Street
Santa Cruz CA 95060
City State Zip Code
(831) 429-3410 (831) 429-3433
Phone Fax

Chief Officer of Organization:

Kris Munro
Name (print)
superintendent
Title

Signature *Date*

**UNIVERSITY OF CALIFORNIA, SANTA CRUZ
OFF-CAMPUS FEDERAL WORK-STUDY PROGRAM AGREEMENT**

THIS AGREEMENT ("Agreement") is entered into this 7 day of November, 2023, by and between "THE REGENTS OF THE UNIVERSITY OF CALIFORNIA," ON BEHALF OF THE UNIVERSITY OF CALIFORNIA SANTA CRUZ a California Corporation, (hereinafter "University") and Santa Cruz City Schools
(Federal, State, or local public organization) (private nonprofit organization) [strike one] (hereinafter "Employer") for the purpose of providing work to students eligible to participate in the Federal Work-Study Program.

WITNESSETH

WHEREAS, University has applied for a grant by the U.S. commissioner of Education pursuant to Part C (Federal Work-Study Program) of Title IV of the Higher Education Act of 1965 ("the Act"), as amended to stimulate and promote the part-time employment of students, particularly those with great financial need, who are in need of earnings from such employment to pursue courses of studies at institutions of higher education such as University;

WHEREAS, University and Employer desire that certain of the University's students engage in work for public and private non-profit organizations (as defined by the IRS) under the Federal Work-Study Program authorized by the Act;

WHEREAS, employer is in a position to utilize the services of such students.

NOW THEREFORE, the parties agree as follows:

1. Employer agrees that no student will be denied work or be subjected to different treatment under this Agreement on the grounds of race, color, national origin or sex, and that it will comply with all applicable federal, state, and local laws, including the Civil Rights Act of 1964 (Public Law 88-352; 78 Statute 252) and Title IX of the Education Amendments Act of 1972 (Public Law 92-318) and the Regulation of the Department of Labor which implement those acts.
2. It is the responsibility of the Employer to maintain a working environment free from sexual harassment and all forms of sexual intimidation and exploitation.
3. The University agrees to communicate position availability to UCSC students by posting vacant positions on its on-line student employment system but in no event does the University warrant the performance of these students engaged in work for public and certified tax-exempt private nonprofit organizations. The specific services to be performed by said students and the rate of compensation therefore are set forth on the attached Application for Student Assistance, which is incorporated herein.
4. Employer agrees that the work performed by such students shall be in the public interest and shall **not**:
 - a. Displace employed workers, impair existing contracts for services, fill vacant positions because the employer's regular employees are on strike; or

- b. Involve any partisan or non-partisan political activity associated with a candidate or with a contending faction or group in an election for public or party office: or
- c. Involve any lobbying on the Federal or State level; or
- d. Involve the construction, operation, or maintenance of so much of any facility as is used or is to use for sectarian instruction or as a place of religious worship.

5. EMPLOYER FURTHER AGREES TO:

- a. Reasonably supervise the work performed by student participants and permit reasonable inspection by a representative of the University;
- b. Provide to the University, for each payroll period, reports indicating the number of hours worked each week and containing the supervisor's certification as to the accuracy of the hours reported and of satisfactory performance on the part of the student;
- c. Allow no student to work for more than nineteen (15) hours per week during the school term, and not more than forty (40) hours per week during winter or spring break.
- d. Pay to the University, upon receipt of an invoice, thirty-five per cent (35%) of the total compensation to be paid to students participating in the program. Such percentage includes a ten per cent (10%) Administrative Surcharge for cost of administering this Agreement.
- e. Notify the University, in writing, of the date and reason for termination of any Work-Study student;
- f. Not permit the student to earn more than the amount of his/her permissible Work-Study eligibility as stated by the University on the most recent notification. In the event of overpayment, employer shall be responsible for payment of one hundred per cent (100%) of wages earned in excess of the student's eligibility.
- g. Provide Worker's Compensation coverage for the student. Employer shall provide verification of Worker's Compensation Coverage upon request.

6. UNIVERSITY ADDITIONALLY AGREES TO:

- a. Disburse all compensation of student for work performed under this Agreement. No student, however, will be compensated for fringe benefits such as: holiday pay, sick leave or vacation;
- b. Immediately notify the Employer of the student's ineligibility for continued employment due to reduction of or disqualification for financial aid;
- c. Bill the agency on a month basis for thirty-five per cent (35%) of each student's total earnings.

7. INDEMNIFICATION BY EMPLOYER

To the extent authorized by law, the Employer shall indemnify, hold harmless and defend the University, its officers, agents and employees against any and all claims and liability for

workers' compensation benefits by students employed by Employer which arise within the course and scope of the students employment for Employer, and against all liability, claims, losses, demands or actions for injury to or death of persons or damage to property arising out of or in consequence of this Agreement provided such liability, claims, losses, demands or actions for injury to or death of persons or damage to property are due to the acts or omissions of the Employer, its officers, agents, or employees in the performance of this Agreement.

8. INDEMINIFICATION BY UNIVERSITY

To the extent authorized by law, University shall indemnify, hold harmless, and defend Employer, its officers, agents, and employees against all liability, claims, losses, demands and actions for injury to or death of persons or damage to property arising out of or in consequence of this Agreement, provided such liability, claims, demands, losses or actions are due to the acts or omissions of the University, its officers, agents, employees or student participants (but only when under the University's direct supervision or control) in the performance of this Agreement.

9. INSURANCE

- a. The Employer shall maintain at all times during the performance of this Agreement public and property damage, and/or commercial general liability insurance, or equivalent self-insurance, in a minimum amount of at least \$1,000,000 for each occurrence. The University shall be named as an additional insured, but only with respect to such liabilities as may arise out of the Employer's activities under this Agreement. The Employer's insurer or administrator of self-insurance shall agree that the above coverage shall be primary and for the full amount of any loss up to and including the total limit of liability without right of contribution from any other insurance affected by the University except that the above provisions shall not apply with respect to the negligence of the University. Employer may satisfy this requirement by obtaining the appropriate endorsement to the relevant master policy(ies) of liability insurance or self-insurance program that Employer maintains.
 - b. The University shall maintain at all times during the performance of this Agreement public and property damage, and/or commercial general liability insurance, or equivalent self-insurance in a minimum amount of at least \$1,000,000 for each occurrence. The Employer shall be named as an additional insured, but only with respect to such liabilities as may arise out of the University's activities under this Agreement. The University's insurer or administrator of self-insurance shall agree that the above coverage shall be primary and for the full amount of any loss up to and including the total limit of liability without right of contribution from any other insurance affected by the Employer except that the above provisions shall not apply with respect to the negligence of the Employer. The University may satisfy this requirement by obtaining the appropriate endorsement to the relevant master policy(ies) of liability insurance or self-insurance program that the University maintains.
 - c. The insurance limits and provisions contained herein shall not limit the liability of either the University or the Employer in any manner whatsoever for their own individual negligence or willful misconduct.
10. It is agreed that the Employer shall have the right to terminate the student's employment (with or without cause) upon reasonable notification to the student and the University,

11 11 11

and that the student shall have the right to terminate his/her employment upon reasonable notification to the Employer.

11. This Agreement shall be subject to the availability of funds to the University for the portion of the student's compensation not to be paid by the Employer.
12. Either party may cancel this Agreement with written notice if the other party fails to comply with the provisions of this Agreement.
13. This Agreement shall terminate on the 13th Day of JUNE 2024, unless sooner terminated, and shall be subject to extension by the mutual agreement of the parties in writing.
14. This Agreement represents the entire agreement and understanding between the parties, and supersedes any prior or contemporaneous agreement or understanding. This Agreement may only be modified by written agreement, signed by both parties.
15. Should either party fail to comply or enforce a provision of this Agreement, such action or inaction shall not constitute a waiver or non-enforcement of any other provision or any subsequent or similar failure to comply.

In witness whereof, the parties hereto have executed this agreement on the day and year first written above.

The Regents of the University of California

Santa Cruz City Schools

Agency Name

Director, Financial Aid & Scholarship Office
New Contacts Only

Date

Authorized Signature

Associate Director, Career Success
Renewal Contacts Only

Date

Print Name

Date

Reviewed and revised by Katina Ancar
UC Office of General Counsel 3/2010

THIS SECTION FOR OFF CAMPUS AGENCY ONLY: (Please complete this section)

ORG NAME: Santa Cruz City Schools

BILLING ADDRESS:

133 Mission Street, Suite 100

TELEPHONE NUMBER

(831) 429-3410 X48234

(SIGNATORY BELOW)

THIS SECTION FOR FINANCIAL AID OFFICE ONLY:

FOAPAL: _____

CORP ACCT:

**UNIVERSITY OF CALIFORNIA - SANTA CRUZ
FEDERAL WORK-STUDY PROGRAM
OFF-CAMPUS TIME SHEET SIGNATURE AUTHORIZATIONS**

The following signature has been designated by your agency as having authority to verify the hours reported on the Federal Work-Study time sheet as being a true record of hours worked. The Financial Aid Office will then authorize payment to the employee based on this verification. Your agency will be billed for your portion of the employee's wages plus a surcharge. **ONLY THE AUTHORIZED SIGNATORY LISTED BELOW MAY VERIFY A WORK-STUDY EMPLOYEE'S HOURS ON THE UCSC TIME REPORTING WORKSHEET FOR YOUR AGENCY. THE STUDENT HOURS SUBMITTED ON CRUZ PAY WORK-STUDY TIMESHEET MUST MATCH YOUR APPROVED HOURS FOR IDENTICAL PAY PERIOD. IF ALL ABOVE DO NOT MATCH AND/OR ARE NOT RECEIVED BY DEADLINE, STUDENT'S TIMESHEET WILL BE REJECTED AND MANUAL LATE SUBMISSION WILL BE REQUIRED FOR PAYMENT TO EMPLOYEE.**

The signature below should be the individual who will authorize the time sheet of the student. If more than one person will authorize hours, a signed sheet needs to be completed by each individual.

These signatures are valid for the duration of the academic year unless canceled for changed by written notice.

PRINT OR TYPE NAME BELOW

Kenee Houser

SIGNATURE

Kenee Houser

DATE

10/5/23

ORIGINAL: FINANCIAL AID OFFICE
COPY 1: OFF-CAMPUS AGENCY
COPY 2: CAREER SUCCESS

THIS SECTION FOR CAREER SUCCESS USE ONLY: On-Campus:
WCO> Conservation Corps Human Services Corps
MCO> Math Tutors
SCO> Science Tutors
LCO> Literature Tutors
RCO> Reading Tutors

Off-Campus:
WCS>Conservation Corps Human Services Corps
MCS>Math Tutors
SCS>Science Tutors
LCS> Literature Tutors
RCS> Reading Tutors

11 11 11

THIS SECTION FOR OFF CAMPUS AGENCY ONLY: (Please complete this section)

ORG NAME: Santa Cruz City Schools

BILLING ADDRESS:

133 Mission Street, Suite 100

TELEPHONE NUMBER

(831) 429-3410 X48234

(SIGNATORY BELOW)

THIS SECTION FOR FINANCIAL AID OFFICE ONLY:

FOAPAL: _____

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FEDERAL WORK-STUDY PROGRAM
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The signature below should be the individual who will authorize the time sheet of the student. If more than one person will authorize hours, a signed sheet needs to be completed by each individual.

These signatures are valid for the duration of the academic year unless canceled for changed by written notice.

PRINT OR TYPE NAME BELOW

DEVIDEN M. GREGAN

SIGNATURE

[Handwritten Signature]

DATE

10/15/2023

ORIGINAL: FINANCIAL AID OFFICE
COPY 1: OFF-CAMPUS AGENCY
COPY 2: CAREER SUCCESS

THIS SECTION FOR CAREER SUCCESS USE ONLY: On-Campus:
WCO> Conservation Corps Human Services Corps
MCO> Math Tutors
SCO> Science Tutors
LCO> Literature Tutors
RCO> Reading Tutors

Off-Campus:
WCS>Conservation Corps Human Services Corps
MCS>Math Tutors
SCS>Science Tutors
LCS> Literature Tutors
RCS> Reading Tutors

11111111

<p>THIS SECTION FOR OFF CAMPUS AGENCY ONLY: (Please complete this section)</p> <p>ORG NAME: <u>Santa Cruz City Schools</u></p> <p>BILLING ADDRESS: <u>133 Mission Street, Suite 100</u></p> <p>TELEPHONE NUMBER <u>(831) 429-3410 X48234</u></p> <p>(SIGNATORY BELOW)</p>	<p>THIS SECTION FOR FINANCIAL AID OFFICE ONLY:</p> <p>FOAPAL: _____</p> <p>CORP ACCT:</p>
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**UNIVERSITY OF CALIFORNIA - SANTA CRUZ
FEDERAL WORK-STUDY PROGRAM
OFF-CAMPUS TIME SHEET SIGNATURE AUTHORIZATIONS**

The following signature has been designated by your agency as having authority to verify the hours reported on the Federal Work-Study time sheet as being a true record of hours worked. The Financial Aid Office will then authorize payment to the employee based on this verification. Your agency will be billed for your portion of the employee's wages plus a surcharge. **ONLY THE AUTHORIZED SIGNATORY LISTED BELOW MAY VERIFY A WORK-STUDY EMPLOYEE'S HOURS ON THE UCSC TIME REPORTING WORKSHEET FOR YOUR AGENCY. THE STUDENT HOURS SUBMITTED ON CRUZ PAY WORK-STUDY TIMESHEET MUST MATCH YOUR APPROVED HOURS FOR IDENTICAL PAY PERIOD. IF ALL ABOVE DO NOT MATCH AND/OR ARE NOT RECEIVED BY DEADLINE, STUDENT'S TIMESHEET WILL BE REJECTED AND MANUAL LATE SUBMISSION WILL BE REQUIRED FOR PAYMENT TO EMPLOYEE.**

The signature below should be the individual who will authorize the time sheet of the student. If more than one person will authorize hours, a signed sheet needs to be completed by each individual.

These signatures are valid for the duration of the academic year unless canceled for changed by written notice.

PRINT OR TYPE NAME BELOW	SIGNATURE	DATE
<u><i>Ally Sutfman</i></u>	<u><i>[Signature]</i></u>	<u>10/05/23</u>

ORIGINAL: FINANCIAL AID OFFICE
COPY 1: OFF-CAMPUS AGENCY
COPY 2: CAREER SUCCESS

THIS SECTION FOR CAREER SUCCESS USE
ONLY: On-Campus:
WCO> Conservation Corps Human Services Corps
MCO> Math Tutors
SCO> Science Tutors
LCO> Literature Tutors
RCO> Reading Tutors

Off-Campus:
WCS>Conservation Corps Human Services Corps
MCS>Math Tutors
SCS>Science Tutors
LCS> Literature Tutors
RCS> Reading Tutors

and that the student shall have the right to terminate his/her employment upon reasonable notification to the Employer.

11. This Agreement shall be subject to the availability of funds to the University for the portion of the student's compensation not to be paid by the Employer.
12. Either party may cancel this Agreement with written notice if the other party fails to comply with the provisions of this Agreement.
13. This Agreement shall terminate on the **13th** Day of **JUNE 2024**, unless sooner terminated, and shall be subject to extension by the mutual agreement of the parties in writing.
14. This Agreement represents the entire agreement and understanding between the parties, and supersedes any prior or contemporaneous agreement or understanding. This Agreement may only be modified by written agreement, signed by both parties.
15. Should either party fail to comply or enforce a provision of this Agreement, such action or inaction shall not constitute a waiver or non-enforcement of any other provision or any subsequent or similar failure to comply.

In witness whereof, the parties hereto have executed this agreement on the day and year first written above.

The Regents of the University of California

Santa Cruz City Schools

Agency Name


Authorized Signature

Kees Munro

Print Name

10/5/23

Date

Director, Financial Aid & Scholarship Office
New Contacts Only

Date

Associate Director, Career Success
Renewal Contacts Only

Date

Reviewed and revised by Katina Ancar
UC Office of General Counsel 3/2010

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Anixter Inc. Quote Districtwide Door Hardware Trim Plates

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Anixter Inc. quote for door hardware trim plates.

BACKGROUND:

This quote is for two hundred (200) trim plates to be used throughout the District with the new door hardware. These trim plates will cover existing holes where old handles and locks were removed and provide backing for the new hardware.

FISCAL IMPACT:

\$25,127.50 Total

Cost Breakdown by fund:

\$16,835.42 Measure A (Restricted)

\$8,292.08 Measure B (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

QUOTATION

Date: 11/07/2023
Quote #: Q00BFCLT
Customer: 114445

Anixter Inc. (a WESCO Company)
 Send Purchase Orders to Anixter Inc.
 2301 Patriot Blvd. Glenview, IL 60026

Customer
 SANTA CRUZ CITY SCHOOLS
 133 MISSION ST STE 100
 SANTA CRUZ, CA 95060
 Tricia Hayes
 Phone: (831)201-9602
 Fax: --
 Email: thayes@sccs.net

230EO

Line	Quantity	Part Number and Description	UM	Unit Price	Extended Price
2	200	CS896902 VON DUPRIN 990EO US26D 990EO US26D 990EO US26D SATIN CHROME	EA	115.00	23,000.00

Quote Total: 23,000.00

TERMS: NET 30
Freight Terms: PPD/CHARGE
Shipment:
Notes:
Currency: USD

Please refer all inquiries to:

Matt Johanson
 Phone: 916-375-5611
 Mobile: --
 Fax: 888-346-6744
 Matt.Johanson@Anixter.com

1020 Del Paso Rd
 Ste 130
 SACRAMENTO, CA 95834
 US

Comments:

QUOTE IS VALID FOR 20 DAYS FROM ABOVE DATE

Wesco may charge you storage and transportation fees if you do not take possession or accept delivery of the above products within ninety (90) days or agreed upon terms from such products being available for delivery or pick-up

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.ANIXTER.COM/TERMSANDCONDITIONS ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Belli Architectural Group, Inc. Change Order #3 for Central Kitchen Freezer

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Belli Architectural Group, Inc. change order #3 for central kitchen freezer.

BACKGROUND:

This change order consists of extended construction administration duties due to weather and electrical equipment supply chain issues extending the project beyond its original timeframe. The previously approved contract amount was \$244,940.00 and the new total contract, including this change order, will be \$278,440.00.

FISCAL IMPACT:

Change Order #3 \$36,000.00 Total

Cost Breakdown by fund:

\$23,400.00 Measure A District Set-Aside (Restricted)

\$12,600.00 Elementary Redevelopment Agency Fund (Restricted)

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

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

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

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

Prepared by Trevor Miller, Director, Facility Services

Belli Project #20026
(SCCS Management Code B503)

FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT
(Percentage Fee)

Pursuant to the agreement between the Santa Cruz City Schools (“District”) and Belli Architectural Group, 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 Harbor High School project (“Project”):

Extended Construction Administration Services

Provide additional services in the form of extended Construction Administration duties, resulting from delays in the execution of project construction outside of Architect’s control. Original project completion date per Contractor Agreement was July 8, 2023. New completion date is August 1, 2024. This proposal covers additional services from July 8, 2023 through November 30th, 2023 (anticipated completion of exterior work) and from June 1, 2024 through August 1, 2024 (interior work completion). Aggregated additional service time is 7 months.

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 amendment, the terms of this amendment shall control.

For the Projects, Architect shall perform the Basic and Additional Services specified in the Agreement and this amendment. Design-Bid-Build construction contracts are 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 as a fixed fee of \$36,000.

Architect’s total reimbursement for Reimbursable Expenses is not required for this amendment.

Architect shall provide a minimum of four (2) full-time employees for the Project before construction commences, and two (2) full-time employees 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:
Belli Architectural Group, Inc.

DISTRICT:
SANTA CRUZ CITY SCHOOLS

By: _____
David N. Peartree, President

By: _____
Assistant Superintendent, Business
Services

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bosco Construction Services, Inc. Change Order #1 for Harbor High School Touch Panel Installations

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Bosco Construction Services, Inc. change order #1 for Harbor High School touch panel installations.

BACKGROUND:

This change order consists of additional work to finish newly uncovered wall surfaces to match existing and overtime necessary to accommodate the start of the staff school year. This change order consists of an eighteen-day (18) extension to the contract due to work restrictions because of summer school. The original completion date was July 21, 2023, and the new completion date will be August 8, 2023. The previously approved contract amount was \$165,000.00 and the new total contract, including this change order, will be \$178,338.98.

FISCAL IMPACT:

Change Order #1 \$13,338.98 (8.08% 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

CHANGE ORDER FORM

Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, Ca. 95060	CHANGE ORDER NO.:
	1

CHANGE ORDER

Project: Harbor High School Touch Panel Installations	Date: 11/28/2023
--	-------------------------

The following parties agree to the terms of this Change Order:			
Owner:	Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, Ca. 95060	Contractor:	Bosco Construction Services, Inc. 1177 North 15th Street San Jose, Ca. 95112

Reference	Description	Cost	Days Ext.
PCO #1	Overtime to meet the deadline - Summer school caused delays, an accelerated schedule was needed to complete the installation prior to the first day of school.	\$ 4,796.00	9
PCO #2	Unpainted surfaces and damage were discovered when with boards were removed. Tackable surface installed and painted required to repair newly exposed walls in classrooms	\$ 8,542.98	9
Contract time will be adjusted as follows: Previous Completion Date: 7/21/2023 18 Calendar Days Extension Current Completion Date: 8/8/2023		Original Contract Amount: \$ 165,000.00 Amount of Previously Approved Change Order(s): \$ 0 Amount of this Change Order: \$ 13,338.98 Contract Amount: \$ 178,338.98	

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

SANTA CRUZ CITY SCHOOL DISTRICT	CHANGE ORDER FORM DOCUMENT 00 63 63-1
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ATTENTION: TREVOR MILLER/TRICIA HAYES

PROJECT: IFP BOARDS/APPROVED OVERTIME TO MEET 8/8/2023 DEADLINE

CUSTOMER: SANTA CRUZ CITY SCHOOL DISTRICT

ESTIMATE: M23047/PCO#1-APPROVED OVERTIME

DATE: 09/25/2023

Location: Harbor High School, 300 La Fonda Ave., Santa Cruz, CA95062

BOSCO CONSTRUCTION SERVICES, INC. WILL PROVIDE ALL MATERIALS AND LABOR REQUIRED PER THE SCOPE OF WORK FOR THE ABOVEMENTIONED PROJECT. THIS WORK WILL BE PERFORMED PROFESSIONALLY ACCORDING TO INDUSTRY STANDARDS.

DESCRIPTION:

- APPROVED OVERTIME TO MEET THE 08/08/2023 DEADLINE.

DIFFERENCE FROM BIDDED LABOR AND OVERTIME LABOR

ELECTRICIAN	13HRS @ \$78.00 PER HOUR	\$ 1,014.00
CARPENTER	61HRS @ \$62.00PER HOUR	\$ 3,782.00
	TOTAL:	\$ 4,796.00

INCLUSIONS:

-OVERTIME PREVAILING WAGES RATE FOR SANTA CRUZ COUNTY

EXCLUSIONS:

- PERMIT OR INSPECTION FEES.
- UNFORESEEN WORK/WORK NOT LISTED ABOVE IN THE DESCRIPTION.
- ENGINEERING.

RESPONSIBILITIES OF CUSTOMER:

- PROVIDE ACCESS TO ALL AREAS THAT REQUIRE INSTALLATION.
- REMIT PAYMENT UPON RECEIVING THE INVOICE.

MARCOS MORA

PROJECT MANAGER
BOSCO CONSTRUCTION SERVICES, INC.
CELL 408-396-3870

09/25/2023

SIGN: _____

DATE: _____

ALL QUOTED PRICING IS ONLY VALID FOR 30 DAYS AFTER ISSUANCE

1177 NORTH 15TH ST SAN JOSE CA, 95112 - 408.437.0337 CORPORATE OFFICE. 408.437.0339 FAX. 800.616.7626 CL#952978



ATTENTION: TREVOR MILLER/TRICIA HAYES

PROJECT: HARBOR HIGH SCHOOL IFP BOARDS

CUSTOMER: SANTA CRUZ CITY SCHOOLS

ESTIMATE: M23047/PCO #2-PAINTING AND TACT BOARDS

DATE: 9/14/2023

Location: Harbor High School, 300 La Fonda, CA. 95062

BOSCO CONSTRUCTION SERVICES, INC. WILL PROVIDE THE LABOR AND MATERIAL REQUIRED PER THE SCOPE OF WORK FOR THE ABOVE-MENTIONED PROJECT. THIS WORK WILL BE PERFORMED IN A PROFESSIONAL MANNER ACCORDING TO INDUSTRY STANDARDS.

DESCRIPTION:

- 24/ 4x8 Offwhite Tactboard & 24 10' Cap
 - Cost: \$1,312.55
 - Labor \$2,581.44 (32hours)
 - 20% markup \$ 778.98
 - \$4,672.97

- Painting
 - Material \$ 320.89
 - Labor \$2,904.12 (36hours)
 - 20% markup \$645.00
 - \$3,870.01

TOTAL PRICE: \$8,542.98

INCLUSIONS:

-PREVAILING WAGES RATE FOR SANTA CRUZ COUNTY

EXCLUSIONS:

- PERMIT OR INSPECTION FEES.
- UNFORESEEN WORK/WORK NOT LISTED ABOVE IN THE DESCRIPTION.
- ENGINEERING.

RESPONSIBILITIES OF CUSTOMER:

- PROVIDE ACCESS TO ALL AREAS THAT REQUIRE INSTALLATION.
- REMIT PAYMENT UPON RECEIVING THE INVOICE.

MARCOS MORA

PROJECT MANAGER
BOSCO CONSTRUCTION SERVICES, INC.
CELL 408-396-3870

9/14/2023

SIGN: _____

DATE: _____

ALL QUOTED PRICING IS ONLY VALID FOR 30 DAYS AFTER ISSUANCE

1177 NORTH 15TH ST SAN JOSE CA, 95112 - 408.437.0337 CORPORATE OFFICE. 408.437.0339 FAX. 800.616.7626 CL#952978

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bosco Construction Services, Inc. Proposal for Santa Cruz High School Rematriation Site Work

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Bosco Construction Services, Inc. proposal for Santa Cruz High School rematriation site work.

BACKGROUND:

This proposal consists of site work for the rematriation/reburial of the human remains and associated grave goods, as close as possible, to the location of discovery at Santa Cruz High School. This site work will include the removal and replacement of concrete, underground utility location, and removal of excess excavation materials.

FISCAL IMPACT:

\$17,750.00 Measure A Funds (Restricted), representing 0.05% of the overall site budget
\$33,427,723.88 is the total Bond Allocation to Santa Cruz High 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



ATTENTION: CHRIS GARCIA
PROJECT: SCHS SITE WORK AT RE-ENTOMBMENT
CUSTOMER: SANTA CRUZ CITY SCHOOLS
ESTIMATE: M1283
DATE: 11/27/23
Location: 415 Walnut Ave, Santa Cruz

BOSCO CONSTRUCTION SERVICES, INC., WILL PROVIDE ALL MATERIALS AND LABOR REQUIRED AS PER THE SCOPE OF WORK FOR THE PROJECT MENTIONED ABOVE. THIS WORK WILL BE PERFORMED IN A PROFESSIONAL MANNER ACCORDING TO INDUSTRY STANDARDS.

DESCRIPTION:

- Scan ground prior to Saw cutting
- Saw cut concrete and Offhaul up to 15 cubic feet of spoils removed by Archiologist.
- Provide red colored sand
- Mix and place Rapid Set Concrete Mix as a cap (Have crew onsite on 1/3)
- Compact soil, Base rock, Dowel/Install rebar, pour mix in place Concrete
- Off Hual spoils/remaining material
- Clean the site(pressure wash area)

TOTAL PRICE: \$17,750

INCLUSIONS:

-PREVAILING WAGES RATE FOR SANTA CRUZ

EXCLUSIONS:

- PERMIT OR INSPECTION FEES.
- UNFORESEEN WORK/WORK NOT LISTED ABOVE IN THE DESCRIPTION.
- ENGINEERING.

RESPONSIBILITIES OF CUSTOMER:

- PROVIDE ACCESS TO ALL AREAS THAT REQUIRE INSTALLATION.
- REMIT PAYMENT UPON RECEIVING THE INVOICE.

MARCOS MORA

PROJECT MANAGER
BOSCO CONSTRUCTION SERVICES, INC.
CELL 408-396-3870

11/27/23

SIGN: _____

DATE: _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: BSN Sports Quote for Harbor High School Gym Wall Padding

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve BSN Sports quote for Harbor High School gym wall padding.

BACKGROUND:

This proposal consists of the purchase and installation of padding for two interior sides of the Harbor High School gym. This will create a safe gym space for athletic activities.

FISCAL IMPACT:

\$11,883.73 Measure A Funds (Restricted), representing 0.03% of the overall site budget
\$29,760,487.53 is the total Bond Allocation to Harbor High 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



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

Quote	
Cart #:	10739364
Purchase Order #:	QUOTE 2
Cart Name:	Gym Padding Quote
Quote Date:	10/06/2023
Quote Valid-to:	10/31/2023
Payment Terms:	NT30
Ship Via:	
Ordered By:	Hamilton Pollard

Contact Your Rep

LJ Gagnier Email:ljgagnier@bsnsports.com | Phone:831-227-6652

Sold to
1635261
HARBOR HIGH SCHOOL
 300 La Fonda
 SANTA CRUZ CA 95062
 USA

Ship To
1635261
HARBOR HIGH SCHOOL
 James Gaynor - Athletics
 300 La Fonda
 SANTA CRUZ CA 95062
 USA

Payer
1635261
HARBOR HIGH SCHOOL
 300 La Fonda
 SANTA CRUZ CA 95062
 USA

Item Description	Qty	Unit Price	Total
Custom Gym Padding Item # - NSPHG	1 EA	\$ 5,576.00	\$ 5,576.00
PREVAILING WAGE INSTALLATION Item # - NSPINNOTAX	1 EA	\$ 4,821.50	\$ 4,821.50

Subtotal:	\$10,397.50
Other:	\$0.00
Freight:	\$970.45
Sales Tax:	\$515.78
Order Total:	\$11,883.73
Payment/Credit Applied:	\$0.00
Order Total:	\$11,883.73

Requires Prevailing Wage Installation

Custom Detail Measuring to Occur After Purchase Order is Issued

Client Notes:

Gym Padding two sides of gym with custom cutouts approx 48' x 6' and 2 custom logos approx 16' x 4'

Pool Windscreen approx 155' x 8' with approx 70' x 5' custom logo

Quote based solely upon information and pictures provided. If installation crew arrives on site and conditions and details provided deviate

from original request, additional charges may apply.

Excludes Offloading: BSN Sports LLC is not responsible for off-loading material upon arrival unless previously agreed to by the parties.

Excludes: Permits, Fees, Licenses. Additional costs associated with any required approvals by Government entities, DSA, or any other 3rd party.

Excludes any earthwork (grading, excavation, import), landscaping removal, protection or liability from damage, structural work, or electrical work. Quote assumes that all work will be completed prior to scheduled install date. Client is responsible for confirming structural and electrical load(s) prior to install.

Client to provide access during normal business hours and is required to secure work area to prevent 3rd party on the premises from interfering with work performed by BSN Sports, LLC., its



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

Quote	
Cart #:	10739364
Purchase Order #:	QUOTE 2
Cart Name:	Gym Padding Quote
Quote Date:	10/06/2023
Quote Valid-to:	10/31/2023
Payment Terms:	NT30
Ship Via:	
Ordered By:	Hamilton Pollard

Item Description	Qty	Unit Price	Total
------------------	-----	------------	-------

sub-contractors or employees.

-

BSN, nor its vendors are responsible for safety, security, storage, protection, or offloading material, equipment, or other items prior to, or during the installation period.

-

Use of lift, truck, or other vehicles may be required to access installation site. Client to provide access and any surface protection recommended due to site conditions.

-

Bid includes one mobilization. Additional mobilizations may result in additional fees. Change orders are required for any work outside of the scope included herein. Installers cannot proceed with any additional work without a signed change order, and or written acknowledgement of acceptance of change of scope and price.

-

Work outside of scope included herein is at the discretion of the

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Colbi Technologies, Inc. Amendment Agreement #1 for Quality Bidders Software

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Colbi Technologies, Inc. amendment agreement #1 for Quality Bidders Software.

BACKGROUND:

This change order consists of the monitoring of California Uniform Public Construction Cost Accounting Ace (CUPCCAA) registration applications. This monitoring is in addition to the bidder's platform that supports our bidding processes for the 23/24 fiscal year. Colbi will now register contractors for informal bidding based on our ability to verify Contractor License and DIR registration. Annually, Colbi will mail out a written notice on behalf of the District to construction trade journals designated by the Department of Industrial Relations (DIR) for the District, inviting all licensed contractors to submit registration applications for inclusion on the Districts' CUPCCAA informal bidding list for the next year. This is an annual requirement to keep the District in good standing with CUPCCAA. The previously approved contract amount was \$50,750.00 and the new total contract, including this change order, will be \$55,750.00.

FISCAL IMPACT:

Change Order #1 \$5,000.00 (9.85% increase to the contract), Measure A&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

AGENDA ITEM: 8.5.6

**AMENDMENT NO. 1 TO
QUALITY BIDDERS™ SOFTWARE SERVICES AGREEMENT
EXECUTED July 9, 2021 (“Agreement”)**

Colbi Technologies, Inc. (“Colbi”), and **Santa Cruz City Schools** (“District”) in consideration of the promises made herein, agree to amend the Agreement as follows:

Exhibit B, “Fees for Services” is hereby inserted:

CUPCCAA Review Service Fee: \$5,000.00 per year

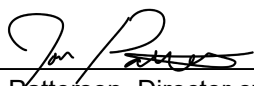
Colbi will provide daily monitoring of CUPCCAA registration applications. Colbi will register contractors for Customer informal bidding based on our ability to verify Contractor License and DIR registration. During the month of November, Colbi will mail out a written notice on behalf of the Customer, to construction trade journals designated by DIR for the District, inviting all licensed contractors to submit registration applications for inclusion on the Customer’s CUPCCAA informal bidding list for the next year.

Unless specifically changed by this amendment, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the District and Colbi, though their authorized representative, have executed the AMENDMENT NO. 1 as of the day and year first written above.

Colbi Technologies, Inc.

Santa Cruz City Schools



Jon Patterson, Director of Sales and Marketing

Name

November 10, 2023

Date

Title

01-0679534

Tax ID#

Date

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Coulter Construction, Inc. Proposal for Anchor Bracket Fabrication

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Coulter Construction, Inc. proposal anchor bracket fabrication.

BACKGROUND:

This proposal consists of the fabrication of twelve steel transformer anchorage brackets for the Westlake Elementary, Santa Cruz High, and Mission Hill Middle School new PG&E transformers. These brackets will allow for the anchorage of the transformers for new Division of State Architect (DSA) requirements and will allow us to close out the projects.

FISCAL IMPACT:

\$2,755.00 Total Measure A & B Funds (Restricted)

Cost breakdown by site:

\$918.33 Mission Hill Middle School

\$918.33 Santa Cruz High School

\$918.34 Westlake Elementary School

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

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

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

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

Prepared by Trevor Miller, Director, Facility Services



Coulter Construction Inc.

1961 Old Middlefield Way
Mountain View, California 94043
Tel: (650) 964-8229 Fax: (650) 964-0150

November 6, 2023

Trevor Miller

Santa Cruz City Schools
133 Mission Street, Ste. 100
Santa Cruz, CA. 95060

Re: **Proposal for Fabrication of Transformer Anchorage Brackets**

Mr. Miller:

Coulter Construction, Inc. hereby proposes to fabricate and furnish (12) ea. steel transformer anchorage brackets.

Specifically Included:

- Brackets to be fabricated from 3/8" bent steel plate per the attached shop drawing.
- Shop drawing developed from Bartos Architecture designs for WES, MHMS and SCHS and transformer pictures.
- Proposal includes meeting with site rep. for field verification of existing bracket hole location. Site meeting with knowledgeable rep. limited to one trip includes measurements to be taken at three separate sites, approximately 4 hours includes travel.
- Brackets to be galvanized
- Includes (12) ea. 7/8" MB
- All material is FOB Mountain View

Exclusions:

- Any installation
- Wedge Anchors (Concrete Anchors)
- Permits and inspections.
- Anything not specifically included above.

COST OF ABOVE OUTLINED WORK –

\$2,755.00

Standard Excluded Items:

Plan checks, permits, inspections, federal, state and local fees, bonds, special insurance, sampling, testing, or calculations.

Engineering, designs, plans, sketches, architectural work, and consultant fees.

Hazardous material assessments, analysis, monitoring or handling of any kind.

Premium pay or overtime (all work is anticipated to be performed during normal business hours).

Participation in liquidated damages or penalties of any kind.

Upgrades and/or completions to any area within the existing building or site outside of specified areas.

Any work not specifically described in the above scope.

I hope you find this information useful and remain available should you have any questions or need any additional information.

Thank you again for your interest in Coulter Construction.

COULTER CONSTRUCTION INC.

Bill McNamara

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries, Inc. Change Order #1 for Santa Cruz High School Baseball Backstop Reconstruction

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve CRW Industries, Inc. change order #1 for Santa Cruz High School baseball backstop reconstruction.

BACKGROUND:

This change order consists of the redrilling and modification of the backstop foundation system due to ground water causing collapse of original excavations, the relocation of existing electrical and additional asphalt paving and Americans with Disabilities Act (ADA) concrete pad area to accommodate new foundation over-excavation. This change order also includes a 309 day increase to the contract. The original completion date was March 28, 2023 and with this change order the new completion date will be January 31, 2024. The previously approved contract amount was \$387,903.00 and the new total contract, including this change order, will be \$528,257.91.

FISCAL IMPACT:

Change Order #1 \$140,354.91 (36.18% 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

AGENDA ITEM: 8.5.8



VERDE DESIGN

2455 The Alameda, Suite 200
Santa Clara, CA 95050
t 408.985.7200 f 408.985.7260
www.verdedesigninc.com

CHANGE ORDER SUMMARY #1

November 27, 2023

Mr. Trevor Miller
Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

CHANGE ORDER NO: Contract Change Order Summary #1
PROJECT: Santa Cruz High School Backstop Renovation Project
OWNER: Santa Cruz City Schools
ARCHITECT: Verde Design Project No. 2109000
CONTRACTOR: CRW Industries

Mr. Miller,

We are respectfully submitting a request for approval of a change order to the contract amount awarded to CRW Industries as part of the Santa Cruz High School Backstop Renovation Project.

THE CONTRACT IS CHANGED AS FOLLOWS:

PCO #1 – Unforeseen Water Table \$58,088.19:

The additional work described in this change order is for additional efforts required to mobilize and over-excavate post footings, with additional sleeving, when groundwater was encountered on the site.

PCO #2 – Electrical Panel and New Conduits \$15,119.01:

The additional work described in this change order is for additional efforts required to excavate and relocate existing electrical conduit not shown in plans that was encountered during construction.

PCO #3 – Asphalt Paving and ADA Concrete Pads \$49,697.55:

The additional work described in this change accounts for provision of an accessible landing inside the new pedestrian gate behind the backstop. It also includes removal and replacement of approximately 2,500 square feet of asphalt behind the backstop and an option for striping and signage at a new van-accessible parking stall.

PCO #4 – Alternate Drinking Fountain Installation \$17,450.16:

The additional work described in this change accounts for the relocation and change in model of proposed accessible drinking fountain due to a lack of clearance at the location initially shown on the plans.

PCO #5 – Added Days to the Contract \$0:

The additional work described in this change accounts for additional workdays added to the schedule required as part of the encounter with groundwater on the site.

The Original Contract Sum was:	\$ 387,903.00
The net change by previously authorized Change Orders:	\$ 0.00
The Contract Sum will be increased by the Changer Order in the amount of:	\$ 140,354.91
The Contract Sum, including this Change Order, will be:	\$ 528,257.91
The Contract Time will be increased by:	309 days

If this contract change order meets with your approval, please sign this proposal below.



Verde Design
Architect (Firm name):

Mark Baginski
Signature:

Mark Baginski, RLA
Printed Name and Title:

November 27, 2023
Date:

CRW Industries
Contractor (Firm name):

William Burr
Signature:

William Burr, President
Printed Name and Title:

11/27/2023
Date:

Santa Cruz City Schools
Owner (Firm name):

Signature:

Printed Name and Title:

Date:

SCHS BACKSTOP

Job Number: 5320

DATE: 9/13/2023
 CONTRACTOR: CRW Industries Inc
 PCO #: 1

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE:

The unforeseen water table in eight post hole locations was found at 8'. Holes need to be dug to 12'. New plastic corrugated pipe.

ITEM DESCRIPTION	MATERIAL				LABOR (fully encumbered)					
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
Drilling/sleeving					168	\$120.00	\$ 20,160.00			
30" Corrugated Pipe	9		\$1,446.67	\$13,020.00						
Auger Attachments			\$630.61	\$ 630.61						
Slurry			\$4,742.62	\$ 4,742.62						
Badger Daylighting			\$5,315.79	\$ 5,315.79						
Green Line			\$3,252.00	\$ 3,252.00						
Skid Steer			\$2,400.00	\$ 2,400.00						
				\$ -		\$120.00	\$ -			\$ -
SUBTOTALS:				\$29,361.05			\$ 20,160.00			\$ -

MATERIAL \$29,361.05
 LABOR \$20,160.00
 TAX ON MATERIAL \$8.08
 SUBTOTAL DIRECT COSTS \$49,521.05
 FEE ON DIRECT COSTS (15%) \$7,428.16
PRIME CONTRACTOR SUBTOTAL \$56,949.21

Sub Contractor Costs from Attached Cost Proposal(s)

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$0.00
SUBTOTAL \$0.00
PCO SUBTOTAL \$ 56,949.21
BOND (not to exceed 2% of sub total) \$ 1,138.98
TOTAL \$ 58,088.19

PREPARED & SUBMITTED BY: Nolan Burr
 COMPANY: CRW Industries, Inc. TITLE: Vice President

Contractor: [Signature]
 Signature

9/13/23
 Date

Architect: _____
 Signature

_____ Date

Owner Representative: _____
 Signature

_____ Date

Construction Manager: _____
 Signature

_____ Date



BRANCH 230
1835 SOQUEL DR
SANTA CRUZ CA 95065-1847
831-475-2125

RENTAL RETURN INVOICE

223316343-002

Job Site

SANTA CRUZ HIGH
415 WALNUT AVE
SANTA CRUZ CA 95060-3633

Office: 831-426-0743 Cell: 408-701-8142

CRW INDUSTRIES INC
5346 SCOTTS VALLEY DR STE E
SCOTTS VALLEY CA 95066-3521

Customer # : 181407
Invoice Date : 08/21/23
Rental Out : 08/14/23 12:00 PM
Rental In : 08/17/23 09:33 AM
UR Job Loc : 415 WALNUT AVE, SANT
UR Job # : 56
Customer Job ID:
P.O. # : NPOR
Ordered By : NOLAN BURR
Reserved By : RYAN RICHARDS
Salesperson : RYAN RICHARDS

Invoice Amount: \$630.61

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	903/5636	SKID STEER AUGER BIT 36"		67.00	245.00	456.00	201.00
1	11384981	SKID STEER AUGER POWER UNIT Make: PALADIN Model: X1975D Serial: 629756		121.00	298.00	728.00	298.00
1	903/5600	SKID STEER AUGER EXTENSION					N/C

Rental Subtotal: 499.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	CA PERSONAL PROP TAX REIMB CHARGE [DRSURCA/MCI]	3.743	EACH	3.74
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	5.960	EACH	5.96
Sales/Misc Subtotal:				9.70
Agreement Subtotal:				508.70
Rental Protection:				74.85
Tax:				47.06
Total:				630.61

COMMENTS/NOTES:

CONTACT: NOLAN BURR
CELL#: 831-331-3590
TAKE SMOOTH BUCKET

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Equipment Rentals

AERIAL WORK PLATFORM - SCISSOR LIFT & BOOM LIFT

AIR COMPRESSOR - AIR TOOL & JACKHAMMER

AIR NAILER - AIR STAPLER & POWDER ACTUATED TOOLS

AUGER, POST HOLE DIGGER & POST DRIVERS

AUTOMOTIVE TOOL

BARBEQUE - TABLE & CHAIR

COMPACTION EQUIPMENT - ASPHALT ROLLER & TOOLS

CONCRETE MIXERS & TOOLS

CUTTERS - FLOORING - STEEL - HAND & ELECTRIC

DOLLIES - HAND TRUCK & MATERIAL HANDLING

DRILLS & BITS

ELECTRIC DEMOLITION HAMMER & TOOL

FORKLIFT & ATTACHMENT

GENERATOR - LIGHTING & ELECTRICAL ACCESSORY

GRINDERS CONCRETE FLOOR - HAND HELD & METAL

HARDWOOD FLOORING NAILERS & STAPLERS

HEATER - DEHUMIDIFIER - BLOWER & FAN

INSULATION VACUUMS

LAWN & GARDEN - MOWER- TILLER &

TRACTOR - LOADER - EXCAVATOR & TRENCHER

62" TRACK SKID STEER LOADER TRACTOR

Manufacturer: Bobcat

Model: T450

1 Hour: \$175.00

Daily: \$480.00

Weekly: \$1,535.00

Monthly: \$3,500.00

Instructions: [<Click Here>](#)



Image for reference only
Actual item may look different
Click on image for larger view

Quantity: for a period of

1 hour(s) day(s) week(s) month(s)

Add to Quote

ADDITIONAL INFORMATION

- WE PAY THE SALES TAX ON RENTALS
- No Added Environmental Fees!
- When comparing prices on track skid steer loader, tractor, and other earthmoving equipment rentals in San Jose, Salinas and Campbell, ask about sales tax and environmental fees.
- LOW GROUND PRESSURE
- Trailer & Tie Down Package Available At Special Rate When Rented With This Loader

LAS ANIMAS CONCRETE
P.O. BOX 507
Santa Cruz, CA 95061
831/426-7280

Sales Invoice 183830

Invoice Date: 08/18/2023

Due Date: 09/17/2023

Printed Date: 08/30/2023

Page: 1

Bill To:

CRW Industries, Inc.
5346 Scotts Valley Drive Suite, E
Scotts Valley, CA 95066

Ship To:

SC HIGH SCHOOL

Customer ID	Purchase Order	Terms	Ship Via	F.O.B.	Sales Person	Ship From	Source
CRW	SC HIGH SCHOOL	1% 15 Net 30			CN	WHSE	
Order Qty	U.O.M.	Description			Unit Price	Tax	Extended Price
8.00	YD	L40SSK SLURRY	372287		154.00000	Y	1,232.00
8.00	YD	L40SSK SLURRY	372288		154.00000	Y	1,232.00
8.00	YD	L40SSK SLURRY	372292		154.00000	Y	1,232.00
3.00	YD	L40SSK SLURRY	372297		154.00000	Y	462.00
4.00	YD	AB219			50.00000	N	200.00
						Non Taxable Subtotal	200.00
						Taxable Subtotal	4,158.00
						Order Discount	0.00
						Shipping/Handling	0.00
						Tax	384.62
						Order Total	4,742.62



Badger Daylighting Corp

Invoice Number	2567881
Invoice Date	08-23-2023
Payment Terms	30 Net
Amount Due	\$ 5,315.79

BILL TO

CRW INDUSTRIES
 5346 SCOTTS VALLEY DR
 Scotts Valley, CA 95066

REMIT TO

Badger Daylighting Corp
 PO Box 95000
 LB# 1627
 Philadelphia, PA 19195-0001
Bank Routing #: 026013673
Account #: 03248177952

Customer Number 11293873	PO/Work Order	AFE/Job	Badger Sales Area 40007
------------------------------------	----------------------	----------------	-----------------------------------

Service Date	Ticket #	Unit #	Item Description	Qty	Unit of Measure	Unit Price	Amount
08-19-2023	TKT-081823-979820	1061	Consumable Materials	1	Each	40.30	40.30
08-19-2023	TKT-081823-979820	1061	Disposition	1	Each	1,500.00	1,500.00
08-19-2023	TKT-081823-979820	1061	Badger Hydrovac With Operator Overtime	8.5	Hour	387.89	3,297.07
08-19-2023	TKT-081823-979820	1061	Fluctuating Fuel Recovery	1	Each	478.42	478.42
Total Due(USD)							5,315.79

Please see attached tickets for additional detail

Badger Daylighting Corp PO Box 95000, LB# 1627, Philadelphia, PA 19195-0001 Phone: (877) 322-3437

Please direct all invoicing inquiries to accountsreceivable@badgerinc.com and remittances to remittance@badgerinc.com

902/951

Green Line

A LIQUID WASTE COMPANY

560 Crazy Horse Canyon Rd., Salinas, CA 93907
Phone: (831) 422-2298

Invoice 84359

Bill to: CRW INDUSTRIES 5346 SCOTTS VALLEY DR. SUITE E SANTA CRUZ, CA 95066	Job: 722037 SANTA CRUZ HIGH SCHOOL 200 WEEKS AVENUE. SANTA CRUZ, CA 95060
--	--

Invoice #: 84359	Date: 08/17/23	Customer P.O. #: STINV# - - - -
Payment Terms: DUE UPON RECEIPT	Salesperson:	
Customer Code: 26655		

Remarks: VAC OUT CASSIONS

Quantity	Description	U/M	Unit Price	Extension
6.000	TRUCK HOURS LABOR	HR	325.000	1,950.00
1.000	UNLOADING FEE	EA	510.000	510.00
8.000	TRUCK HOURS LABOR - WASH OUT	HR	99.000	792.00
			Subtotal:	3,252.00
			Total:	3,252.00

Please return one copy with payment.

All invoices are due upon receipt. Past due invoices are subject to a late payment charge computed at 1.5% per month (18% annual percentage rate) on the past due amount.

WE ACCEPT VISA / MASTERCARD / AMERICAN EXPRESS / DISCOVER • WE ACCEPT VISA / MASTERCARD / AMERICAN EXPRESS / DISCOVER

Payment with credit card will incur a 3.0% additional fee.

SCOTTS VALLEY SPRINKLER
 5010 SCOTTS VALLEY DR., SV, CA
 MAIL: P.O. BOX 66837
 SCOTTS VALLEY CA. 95067
 PHONE: (831) 438-6450

PAGE NO 1

30 DAYS** + RECEIPT REQUIRED ON RETURNS
 RETURNS ARE SUBJECT TO A RESTOCKING FEE!

CUST NO: 9690 JOB NO: 000 PURCHASE ORDER: SCHS REFERENCE: NOLAN BURR TERMS: 2% 10TH, NET 11TH CLERK: TMB DATE / TIME: 8/14/23 8:02

SOLD TO:
 CRW INDUSTRIES, INC
 5346 SCOTTS VALLEY DR. SUITE E
 SCOTTS VALLEY CA 95066
 831-331-3590

SHIP TO:
 SANTA CRUZ HIGH SCHOOL

DEL. DATE: 8/11/23 TERMINAL: 914 ORDER: 137167

TAX: S01 TAX: SCOTTS VALLEY SV

INVOICE: 30666 /9

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	N123020S	30" N-12 PIPE		2	1446.67 /EA	2,893.34 *

TAXABLE 2893.34
 NON-TAXABLE 0.00

SUBTOTAL 2893.34

(NOLAN BURR)
 ** AMOUNT CHARGED TO STORE ACCOUNT ** 3175.44
 1536

SUBTOTAL 2893.34

TAX AMOUNT 282.10

TOTAL 3175.44

TOT WT: 0.00

xPhone Transaction
 Received By

SCOTTS VALLEY SPRINKLER
 5010 SCOTTS VALLEY DR., SV, CA
 MAIL: P.O. BOX 66837
 SCOTTS VALLEY CA. 95067
 PHONE: (831) 438-6450

PAGE NO 1

30 DAYS** + RECEIPT REQUIRED ON RETURNS
 RETURNS ARE SUBJECT TO A RESTOCKING FEE!

CUST NO: 9690 JOB NO: 000 PURCHASE ORDER: SCHS REFERENCE: SANTA CRUZ HIGH TERMS: 2% 10TH, NET 11TH CLERK: NAT DATE / TIME: 8/15/23 9:21

SOLD TO:
 CRW INDUSTRIES, INC
 5346 SCOTTS VALLEY DR. SUITE E
 SCOTTS VALLEY CA 95066
 831-426-0743

SHIP TO:

DEL DATE: 8/14/23

TERMINAL: 913
 ORDER: 137275

TAX: S01 TAX: SCOTTS VALLEY SV

INVOICE: 30679 /9

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	4	4	EA	N123020S	30" N-12 PIPE		4	1446.67 /EA	5,786.68 *
2		1	EA	DC	DELIVERY CHARGES		1	267.00 /EA	267.00 *N
3					DELIVERY ITEMS ARE TO YOUR ADDRESS OFF OUR VEHICLE. OUR DELIVERY PERSONNEL ARE NOT ALLOWED TO INSTALL, CARRY OR TAKE YOUR ITEMS TO A LOCATION ON YOUR PROPERTY. PURCHASES WILL BE DELIVERED OFF TRUCK AND FROM THERE IT IS THE CUSTOMER'S RESPONSIBILITY TO MOVE THE ITEM(S).				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	1	1	EA	N123020S	30" N-12 PIPE		1	1446.67 /EA	1,446.67 *
SUBTOTAL									7500.35

TAXABLE 7233.35
 NON-TAXABLE 267.00

(NOLAN BURR)
 ** AMOUNT CHARGED TO STORE ACCOUNT **
 11461

SUBTOTAL 7500.35
 8205.60

TAX AMOUNT 705.25

TOTAL 8205.60

TOT WT: 0.00

xPhone Transaction
 Received By

TIME AND MATERIALS LOG

PCO # _____

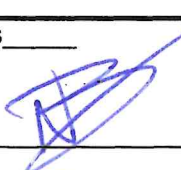
Date: 8/14/23

Job Name: SLW'S BACKSTOP Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>EXTRA DRILLING/SLEEVE</u>	<u>NOLAN BURR</u>	<u>8</u>
	<u>BILL BURR</u>	<u>8</u>
	<u>TONY MEDINA</u>	<u>8</u>
	<u>LUKE MARTIN</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>SKID STEER</u>	
<u>POWER BIT</u>	
<u>AUGER EXTENSION X2</u>	<u>X2</u>
<u>36" AUGER BIT</u>	
<u>30" CORRUGATED PIPE</u>	

Project Completed Today? Yes _____ No X

CRW Foreman Signature: 

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

TIME AND MATERIALS LOG

PCO # _____

Date: 8/15/23

Job Name: SCWS BACKSTOP Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>EXTRA DRILLING / SLEEVE</u>	<u>NOLAN BURR</u>	<u>8</u>
	<u>BILL BURR</u>	<u>8</u>
	<u>TONY MEDINA</u>	<u>8</u>
	<u>LUKE MARTIN</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>SKID STEER</u>	
<u>POWER BIT</u>	
<u>AUGER EXTENSION</u>	<u>X2</u>
<u>80" POWER BIT</u>	
<u>30" CORRUGATED PIPE</u>	

Project Completed Today? Yes _____ No X

CRW Foreman Signature: [Signature]

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

TIME AND MATERIALS LOG

PCO # _____

Date: 8/16/23

Job Name: SEWS BACKSTOP Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>EXTRA DRILLING/SLEEVE</u>	<u>NOLAN BURR</u>	<u>8</u>
	<u>BILL BURR</u>	<u>8</u>
	<u>TONY MEDINA</u>	<u>8</u>
	<u>LUKE MARTIN</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>SKID STEER</u>	
<u>POWER BIT</u>	
<u>AUGER EXTENSION</u>	<u>x2</u>
<u>3/4" AUGER BIT</u>	
<u>30" CORRUGATED PIPE</u>	

Project Completed Today? Yes _____ No X

CRW Foreman Signature: 

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

TIME AND MATERIALS LOG

PCO # _____

Date: 6/17/23

Job Name: SCWS BACKSTOP Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>EXTRA DRILLING/SLEEVE</u>	<u>NOLAN BURR</u>	<u>8</u>
	<u>BILL BURR</u>	<u>8</u>
	<u>TONY MEDINA</u>	<u>8</u>
	<u>LUKE MARTIN</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>SKID STEER</u>	
<u>POWER BIT</u>	
<u>AUGER EXTENSION</u>	<u>X2</u>
<u>30" AUGER BIT</u>	
<u>30" CORRUGATED PIPE</u>	

Project Completed Today? Yes _____ No X

CRW Foreman Signature: [Signature]

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

TIME AND MATERIALS LOG

PCO # _____

Date: 6/19

Job Name: SEWERS BACKSTOP

Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>POUR SLURRY</u>	<u>NOLAN BURR</u>	<u>8</u>
	<u>BILL BURR</u>	<u>8</u>
	<u>TONY MEDINA</u>	<u>8</u>
	<u>LUKE MARTIN</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>31 YARDS OF SLURRY</u>	
<u>CONCRETE PUMPER</u>	
<u>VACUUM TRUCK</u>	

Project Completed Today? Yes _____ No X

CRW Foreman Signature: 

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

TIME AND MATERIALS LOG

PCO # _____

Date: 8/19

Job Name: SCWS BACKSTOP Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>VACUM TRUCK</u>	<u>NOLAN BURR</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>VACUM TRUCK</u>	

Project Completed Today? Yes No

CRW Foreman Signature: 

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

SCHS BACKSTOP

Job Number: 5320

DATE: 9/13/2023

CONTRACTOR: CRW Industries Inc

PCO #: 2

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE:

Electrical Panel Board and Trenching for New Conduits

ITEM DESCRIPTION	MATERIAL				LABOR (fully encumbered)			QUANTITY	UNIT COST	EXTENSION
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION			
Sawcut/demo asphalt				\$ -	16	\$120.00	\$ 1,920.00			
Trench/Sand/Backfill					16	\$120.00	\$ 1,920.00			
Walkbehind			\$108.00	\$ 108.00						
Jumping Jack			\$129.00	\$ 129.00						
Skid Steer			\$480.00	\$ 960.00						
mini excavator			\$440.00	\$ 880.00			\$ -			\$ -
SUBTOTALS:				\$ 2,077.00			\$ 3,840.00			\$ -

MATERIAL \$2,077.00
 LABOR \$3,840.00
 EQUIPMENT \$0.00
 TAX ON MATERIAL \$8.08

SUBTOTAL DIRECT COSTS \$5,917.00

FEE ON DIRECT COSTS (15%) \$887.55

PRIME CONTRACTOR SUBTOTAL \$6,804.55

Sub Contractor Costs from Attached Cost Proposal(s)

PSR Electric \$7,636.20

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$381.81

SUBTOTAL \$8,018.01

PCO SUBTOTAL \$ 14,822.56

BOND (not to exceed 2% of sub total) \$ 296.45

TOTAL \$ 15,119.01

PREPARED & SUBMITTED BY: _____ TITLE: _____
 COMPANY: CRW Industries, Inc. _____ TITLE: Vice President

Contractor: _____ Signature _____ Date 9/13/23

Architect: _____ Signature _____ Date _____

Owner Representative: _____ Signature _____ Date _____

Construction Manager: _____ Signature _____ Date _____

TIME AND MATERIALS LOG

PCO # 2

Date: 8/22

Job Name: SCW'S BACKSTOP

Job Address: 415 WALNUT AVE

Activity	Employee	Hours
<u>SAWCUT / DEMO ASPHALT</u>	<u>NOLAN BURR</u>	<u>8</u>
<u>OFFLOAD</u>	<u>BAKARI BRODVAK</u>	<u>8</u>

Materials Used	
Item	Quantity
<u>CONCRETE SAW</u>	
<u>MINI EXCAVATOR</u>	
<u>SKID STEER</u>	

Project Completed Today? Yes _____ No X

CRW Foreman Signature: [Signature]

Print Name: NOLAN BURR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

TIME AND MATERIALS LOG

PCO # 2

Date: 8/23

Job Name: SCW'S BACKSTOP Job Address: 415 WALNUT AVE

Activity	Employee	Hours
TRENCHING / BACKFILL	NOLAN BURRR	8
SAND PLACEMENT / COMPACTION	LUKE MARTIN	8

Materials Used	
Item	Quantity
MINI EXCAVATOR	
SKID STEER	
JUMPING JACK	

Project Completed Today? Yes No

CRW Foreman Signature: 

Print Name: NOLAN BURRR

Construction Manager Company: _____

CM Signature: _____ Inspector: _____

CM Print Name: _____ Inspector Print: _____

Equipment Rentals

AERIAL WORK PLATFORM - SCISSOR LIFT & BOOM LIFT

AIR COMPRESSOR - AIR TOOL & JACKHAMMER

AIR NAILER - AIR STAPLER & POWDER ACTUATED TOOLS

AUGER, POST HOLE DIGGER & POST DRIVERS

AUTOMOTIVE TOOL

BARBEQUE - TABLE & CHAIR

COMPACTION EQUIPMENT - ASPHALT ROLLER & TOOLS

CONCRETE MIXERS & TOOLS

CUTTERS - FLOORING - STEEL - HAND & ELECTRIC

DOLLIES - HAND TRUCK & MATERIAL HANDLING

DRILLS & BITS

ELECTRIC DEMOLITION HAMMER & TOOL

FORKLIFT & ATTACHMENT

GENERATOR - LIGHTING & ELECTRICAL ACCESSORY

GRINDERS CONCRETE FLOOR - HAND HELD & METAL

HARDWOOD FLOORING NAILERS & STAPLERS

HEATER - DEHUMIDIFIER - BLOWER & FAN

INSULATION VACUUMS

LAWN & GARDEN - MOWER- TILLER &

SAWS - TILE - CONCRETE - TREE - STEEL & WOOD

WALK BEHIND CONCRETE SAW, 14" To 18"

Manufacturer: EDCO

Model: DS-18-13H

1 Hour: \$31.00

Daily: \$108.00

Weekly: \$433.00

Monthly: \$984.00

Instructions: [<Click Here>](#)

Quantity: for a period of

1 hour(s) day(s) week(s) month(s)

Add to Quote

ADDITIONAL INFORMATION

- WE PAY THE SALES TAX ON RENTALS
- No Added Environmental Fees!
- When comparing prices on walk behind concrete saw rentals in San Jose, Hollister and Santa Cruz, ask about sales tax and environmental fees.
- Application
- Cutting concrete and asphalt slabs, paver, and brick driveways.

Image for reference only
Actual item may look different
Click on image for larger view



A **EQUIPMENT** **TOOL SHED** **RENTALS** **INC.**

Open 6 Days A Week!

No Sales Tax on Equipment Rentals!
We also deliver 6 days a week!

RENTALS | NEW SALES | USED EQUIPMENT | SUPPLIES | CONTACT

Search Catalog...

COMPACTOR EQUIPMENT - ASPHALT ROLLER & TOOLS

RAMMER COMPACTOR, GAS With 11" SHOE

Manufacturer: MULTIQUIP
Model: MTX-70
1 Hour: \$31.00
Daily: \$129.00
Weekly: \$448.00
Monthly: \$1,092.00
Instructions: <Click Here>

Quantity: for a period of
 1 hour(s) day(s) week(s) month(s)

Add to Quote

ADDITIONAL INFORMATION

- WE PAY THE SALES TAX ON RENTALS
- No Added Environmental Fees!
- When comparing prices on rammer compactor rentals in Santa Cruz, Gilroy and San Jose, ask about sales tax and environmental fees.
- Applications
- For compacting cohesive and mixed soil backfill in trenches and around foundations and other confined spaces.
- Standard Features: Multiquip Model MTX-70 Rammer

Image for reference only
 Actual item may look different
 Click on image for larger view

AERIAL WORK PLATFORM - SCISSOR LIFT & BOOM LIFT
AIR COMPRESSOR - AIR TOOL & JACKHAMMER
AIR NAILER - AIR STAPLER & POWDER ACTUATED TOOLS
AUGER, POST HOLE DIGGER & POST DRIVERS
AUTOMOTIVE TOOL
BARBEQUE - TABLE & CHAIR
COMPACTOR EQUIPMENT - ASPHALT ROLLER & TOOLS
CONCRETE MIXERS & TOOLS
CUTTERS - FLOORING - STEEL - HAND & ELECTRIC
DOLLIES - HAND TRUCK & MATERIAL HANDLING
DRILLS & BITS
ELECTRIC DEMOLITION HAMMER & TOOL
FORKLIFT & ATTACHMENT
GENERATOR - LIGHTING & ELECTRICAL ACCESSORY
GRINDERS CONCRETE FLOOR - HAND HELD & METAL
HARDWOOD FLOORING NAILERS & STAPLERS
HEATER - DEHUMIDIFIER - BLOWER & FAN
INSULATION VACUUMS

Equipment Rentals

AERIAL WORK PLATFORM - SCISSOR LIFT & BOOM LIFT

AIR COMPRESSOR - AIR TOOL & JACKHAMMER

AIR NAILER - AIR STAPLER & POWDER ACTUATED TOOLS

AUGER, POST HOLE DIGGER & POST DRIVERS

AUTOMOTIVE TOOL

BARBEQUE - TABLE & CHAIR

COMPACTION EQUIPMENT - ASPHALT ROLLER & TOOLS

CONCRETE MIXERS & TOOLS

CUTTERS - FLOORING - STEEL - HAND & ELECTRIC

DOLLIES - HAND TRUCK & MATERIAL HANDLING

DRILLS & BITS

ELECTRIC DEMOLITION HAMMER & TOOL

FORKLIFT & ATTACHMENT

GENERATOR - LIGHTING & ELECTRICAL ACCESSORY

GRINDERS CONCRETE FLOOR - HAND HELD & METAL

HARDWOOD FLOORING NAILERS & STAPLERS

HEATER - DEHUMIDIFIER - BLOWER & FAN

INSULATION VACUUMS

LAWN & GARDEN - MOWER- TILLER & BRANCH CHIPPER

TRACTOR - LOADER - EXCAVATOR & TRENCHER

3 TON MINI-EXCAVATOR

Manufacturer: Kubota

Model: U25

2 Hour: \$200.00

Daily: \$440.00

Weekly: \$1,265.00

Monthly: \$2,890.00

Instructions: [<Click Here>](#)

Quantity: for a period of

1 2 hour(s) day(s) week(s) month(s)

Add to Quote



Image for reference only
Actual item may look different
Click on image for larger view



Click on above thumbnails for alternate view

ADDITIONAL INFORMATION

- WE PAY THE SALES TAX ON RENTALS
- No Added Environmental Fees!
- When comparing prices on excavator, tractor, and other earthmoving equipment rentals in Morgan Hill, San Jose, Salinas and Santa Cruz, ask about sales tax and environmental fees.
- Trailer & Tie Down Package Available At Special Rate When Rented With This Excavator.
- Application
- Digging trenches, footings, trench fields, septic systems and

Equipment Rentals

- AERIAL WORK PLATFORM - SCISSOR LIFT & BOOM LIFT
- AIR COMPRESSOR - AIR TOOL & JACKHAMMER
- AIR NAILER - AIR STAPLER & POWDER ACTUATED TOOLS
- AUGER, POST HOLE DIGGER & POST DRIVERS
- AUTOMOTIVE TOOL
- BARBEQUE - TABLE & CHAIR
- COMPACTION EQUIPMENT - ASPHALT ROLLER & TOOLS
- CONCRETE MIXERS & TOOLS
- CUTTERS - FLOORING - STEEL - HAND & ELECTRIC
- DOLLIES - HAND TRUCK & MATERIAL HANDLING
- DRILLS & BITS
- ELECTRIC DEMOLITION HAMMER & TOOL
- FORKLIFT & ATTACHMENT
- GENERATOR - LIGHTING & ELECTRICAL ACCESSORY
- GRINDERS CONCRETE FLOOR - HAND HELD & METAL
- HARDWOOD FLOORING NAILERS & STAPLERS
- HEATER - DEHUMIDIFIER - BLOWER & FAN
- INSULATION VACUUMS
- LAWN & GARDEN - MOWER- TILLER &

TRACTOR - LOADER - EXCAVATOR & TRENCHER

62" TRACK SKID STEER LOADER TRACTOR

Manufacturer: Bobcat

Model: T450

1 Hour: \$175.00

Daily: \$480.00

Weekly: \$1,535.00

Monthly: \$3,500.00

Instructions: [<Click Here>](#)

Quantity: for a period of

1 hour(s) day(s) week(s) month(s)

Add to Quote

ADDITIONAL INFORMATION

- WE PAY THE SALES TAX ON RENTALS
- No Added Environmental Fees!
- When comparing prices on track skid steer loader, tractor, and other earthmoving equipment rentals in San Jose, Salinas and Campbell, ask about sales tax and environmental fees.
- LOW GROUND PRESSURE
- Trailer & Tie Down Package Available At Special Rate When Rented With This Loader



Image for reference only
Actual item may look different
Click on image for larger view

PSR Electric, Electrical Contractor
Certified General Journeyman Electricians
Bonded and Insured
License number: 880548
PUBLIC WORKS CONTRACTORS REGISTRATION
#1000010224
"PROMPT SERVICE THAT'S RELIABLE"
3011 OLD SAN JOSE RD, SOQUEL CA 95073
Phone: 831-345-3914 Fax: 831-479-9034
E-mail: psr9122@icloud.com

INVOICE



JOB: SCHS BEISBALL FEEDERS, PANELBOARD REPAIR
DATE: 08/24/2023

ALL WORK UNDER CONTRACT DONE
INVOICE \$7,636.20

SCHS BACKSTOP

Job Number: 5320

DATE: 9/18/2023

CONTRACTOR: CRW Industries Inc

PCO #: 3

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE:

New asphalt paving on third base line (2700 sqf). Price includes two ADA concrete pads at new gate entrances. Remove/reinstall Additional baserock graded to ADA standard, Striping, and signage.

ITEM DESCRIPTION	MATERIAL				LABOR (fully encumbered)					
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
Bench removal				\$ -	16	\$120.00				
Bench Install	8		\$6.45	\$ 51.60	16	\$120.00	\$ 1,920.00			\$ -
Mini Excavator	1		\$440.00	\$ 440.00						
Auger Attachments	1		\$175.00	\$ 175.00						
SUBTOTALS:				\$ 666.60			\$ 1,920.00			\$ -

MATERIAL	\$666.60
LABOR	\$1,920.00
TAX ON MATERIAL	\$8.08

SUBTOTAL DIRECT COSTS \$2,586.60

FEE ON DIRECT COSTS (15%) \$387.99

PRIME CONTRACTOR SUBTOTAL \$2,974.59

Sub Contractor Costs from Attached Cost Proposal(s)

A&C GRADING INC. \$43,570.00

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$2,178.50

SUBTOTAL \$45,748.50

PCO SUBTOTAL \$ 48,723.09

BOND (not to exceed 2% of sub total) \$ 974.46

TOTAL \$ 49,697.55

PREPARED &
SUBMITTED BY:

COMPANY:

CRW Industries, Inc.

Nolan Burr

TITLE:

Vice President

Contractor:

Signature

Date

11/21/23

Architect:

Signature

Date

Owner

Representative:

Signature

Date

Construction
Manager:

Signature

Date

P R O P O S A L

A & C Grading Inc.
D.B.A. A & C Construction
190 Rainbow Lane
Watsonville, CA 95076
Phone (831) 763-2538
Fax (831) 763-2555
License No. 811282
D.I.R. No. 1000005942

Date: September 12, 2023

Proposal Submitted To: CRW Industries	Work To Be Performed At: SC High Backstop
Name	Street
Street	City State
City State	
Phone	

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Demo and off-haul approximately 2,500 square feet of existing asphalt. **(Bench removal and replacement by others)**
 Moisture condition, grade and roll existing base.
 Excavate approximately 260 square feet of existing soil 8" deep and off-haul.
 Import, compact and grade 6" of CL II base.
 Pave approximately 2,760 square feet with 2" of compacted asphalt... **\$ 29,600.00**

Alt: Form a 4'x 8' walkway to field.
 Install No.3 rebar on 16" centers each way.
 Pour with 4" of broom finished concrete... **\$ 1,470.00**

Alt 2: Add approximately 6" of base rock on approximately 2,500 sq. ft. to meet ADA.
 Provide striping and signage for (1) van accessible parking area... **\$ 12,500.00**

Exclusions: Permits, surveying, compaction testing, bonds, over excavation of unsuitable materials, off-haul of spoils generated by others, re-locating or adjusting of existing utilities, temporary fencing or restrooms, landscaping or irrigation .

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of **\$43,570.00** .With payments to be made as follows: Upon Completion

<p>Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by A & C Grading Inc. <u>Due to fluctuating material costs, price quotes are subject to change 15 days from date of proposal.</u></p>	<p>Respectfully submitted,</p> <p style="text-align: center;">A & C GRADING INC.</p> <p>By _____</p> <p style="text-align: center;">Steve Gonzales</p> <p>Note: This Proposal may be withdrawn by us if not accepted within 30 days.</p>
--	--

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____ Signature _____

SCHS BACKSTOP

Job Number: 5320

DATE: 9/25/2023

CONTRACTOR: **CRW Industries Inc**

PCO #: 4

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE:

Demo 10' x 10' Concrete. Plumb (N) SS, (N) Waterline, and Valve Box. #3 Rebar 16" each way / patch back concrete. Install DF.

ITEM DESCRIPTION	MATERIAL				LABOR (fully encumbered)			QUANTITY	UNIT COST	EXTENSION
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION			
Demo/offhaul				\$ -	16	\$120.00	\$ 1,920.00			
Walk behind		108		\$ 108.00						
Baseprep					16	\$120.00	\$ 1,920.00			
Rebar	6	8.53		\$ 51.18	8	\$120.00	\$ 960.00			
Concrete	2 1/2 yd	2500		\$ 2,500.00		\$120.00				
Concrete Pump		1400		\$ 1,400.00		\$120.00	\$ -			\$ -
Drinking Fountain Install					8	\$120.00	\$ 960.00			
SUBTOTALS:				\$ 4,059.18			\$ 5,760.00			\$ -

MATERIAL \$4,059.18
 LABOR \$5,760.00

TAX ON MATERIAL \$8.08

SUBTOTAL DIRECT COSTS \$9,819.18

FEE ON DIRECT COSTS (15%) \$1,472.88

PRIME CONTRACTOR SUBTOTAL **\$11,292.06**

Sub Contractor Costs from Attached Cost Proposal(s)

CIARI PLUMBING **\$5,538.99**

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$276.95

SUBTOTAL **\$5,815.94**

PCO SUBTOTAL \$ 17,108.00

BOND (not to exceed 2% of sub total) **\$ 342.16**

TOTAL \$ 17,450.16

PREPARED & SUBMITTED BY: _____ Nolan Burr
 COMPANY: CRW Industries, Inc. TITLE: Vice President

Contractor: _____ Signature _____ Date 9/25/23

Architect: _____ Signature _____ Date 10/5/2023

Owner Representative: _____ Signature _____ Date _____

Construction Manager: _____ Signature _____ Date _____

Ciari Plumbing & Heating, Inc.

Santa Cruz H.S. Alterations to Buildings C& D
9.22.2023

**Added Waste & Water Line for New
Drinking Fountain**

Description of item or task	Quantity	Quant Rate/ Price	Ext. Price
ADD			
4" Cast Iron Pipe	10	\$22.74	\$227.40
4" Cast Iron Bands	9	\$26.59	\$239.31
4" Cast Iron 45	2	\$34.74	\$69.48
4" Cast Iron P-Trap	1	\$59.54	\$59.54
4" Combo Wye	1	\$48.30	\$48.30
3/4" Copper Pipe	10	\$6.17	\$61.70
3/4" Copper Tee	1	\$11.21	\$11.21
3/4" Copper Coupling	2	\$5.44	\$10.88
3/4" Copper 90	3	\$6.24	\$18.72
3/4" Copper MIP	2	\$9.54	\$19.08
3/4" Ball Valve	1	\$68.54	\$68.54
G5 Valve Box with Lid	1	\$168.00	\$168.00
Solder/Flux/Gas	1	\$55.00	\$55.00
Sand/Offhaul	1	\$175.00	\$175.00
MATERIAL TOTAL			\$1,232.16
ADD			
Plumber Truck	1	\$65.00	\$65.00
Labor Truck	1	\$70.00	\$70.00
EQUIPMENT TOTAL			\$135.00
ADD			
Laborer	16	\$95.04	\$1,520.64
Plumber	8	\$184.66	\$1,477.28
Foreman	2	\$208.15	\$416.30
LABOR TOTAL			\$3,414.22
Sales Tax	9.375%		\$115.52
Material Markup	10%		\$123.22
Equipment Markup	5%		\$6.75
Labor Markup	15%		\$512.13
Excludes: Any OT hours, any electrical work, wall demo, wall patch, and paint work, and any concrete work.			
		Grand Total	\$5,538.99

SCHS BACKSTOP

Job Number: 5320

DATE: 11/27/2023

CONTRACTOR: **CRW Industries Inc**

PCO #: **5r**

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE:

Added 309 days to the contract for PCOs 1-4.

ITEM DESCRIPTION	MATERIAL				LABOR (fully encumbered)					
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
				\$ -		\$120.00				
				\$ -		\$120.00	\$ -			\$ -
SUBTOTALS:				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
TAX ON MATERIAL	\$8.08
 SUBTOTAL DIRECT COSTS	 \$0.00
 FEE ON DIRECT COSTS (15%)	 \$0.00
PRIME CONTRACTOR SUBTOTAL	\$0.00

Sub Contractor Costs from Attached Cost Proposal(s)

5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$0.00
 SUBTOTAL	 \$0.00
PCO SUBTOTAL	\$ -
 BOND (not to exceed 2% of sub total)	 \$ -
 TOTAL	 \$ -

PREPARED & SUBMITTED BY: _____ Nolan Burr
 COMPANY: CRW Industries, Inc. TITLE: Vice President

Contractor: _____
 Signature Date

Architect: _____
 Signature Date

Owner Representative: _____
 Signature Date

Construction Manager: _____
 Signature Date

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Development Group, Inc. Proposal for Branciforte Small Schools Vape Detectors and Cameras

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Development Group, Inc. proposal for Branciforte Small Schools vape detectors and cameras.

BACKGROUND:

This proposal consists of the purchase of two vape detectors, outdoor cameras, and a horn speaker for Branciforte Small Schools. These devices detect loud noises from vandalism, as well as CO2. These will be installed in the upstairs high school restrooms. These are the same tools currently being used at Soquel and Harbor High Schools.

FISCAL IMPACT:

\$11,225.70 Measure B Funds (Restricted), representing 0.12% of the overall site budget
\$9,205,040.97 is the total Bond Allocation to Branciforte Small Schools

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

Company:
SANTA CRUZ CITY SCHOOLS



Proposal #31069

Requested By:
Trevor Miller
 Director, Facility Services

Description:
Verkada Vape Sensors & Licensing 10Y

Bill To: SANTA CRUZ CITY SCHOOLS 133 Mission St Santa Cruz, CA 95060-3754	Ship To: SANTA CRUZ CITY SCHOOLS 133 Mission St Santa Cruz, CA 95060-3754	Sold To: SANTA CRUZ CITY SCHOOLS 133 Mission St Santa Cruz, CA 95060-3754
Created: 11/27/2023 Expires: 12/27/2023 Version: 1	Account Manager: nslocum Systems Engineer: romalley	Payment Terms: Net 30

Product & Manufacturer Maintenance

Line No	Qty	Product	Unit Price	Ext'd Price	Tax
1	2	SV23-HW SV23 Environmental Sensor	699.30	1,398.60	T
2	2	CD62-30E-HW CD62-E Outdoor Dome Camera, 30 Days, 512GB	1,189.30	2,378.60	T
3	2	BZ11-HW BZ11 Horn Speaker	559.30	1,118.60	T
4	2	LIC-10Y. 10-Year Camera License	1,259.30	2,518.60	T
5	2	LIC-SV-10Y 10 Year SV License	1,399.30	2,798.60	T

Need more time to get important stuff done? Ask us about



Subtotal	\$10,213.00
Handling	\$0.00
Estimated Sales Tax (9.25%)	\$944.70
Professional Services	\$0.00
Shipping	\$68.00
Total	\$11,225.70

Company:
SANTA CRUZ CITY SCHOOLS



Proposal #31069

Requested By:
Trevor Miller
Director, Facility Services

Description:
Verkada Vape Sensors & Licensing 10Y

About Sales Tax

Items sold by Development Group, Inc. ("DGI") and shipped to destinations in California are subject to sales tax.

If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time and invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged.

About Product Returns

Development Group, Inc. ("DGI") only accepts the return of Products (a) that DGI has the right to return to the applicable manufacturers or suppliers, (b) for which DGI receives your written request for return within FOURTEEN (14) DAYS from the date of the invoice for such Products, and (c) that are factory sealed in fully resalable condition or which are Dead on Arrival ("DoA"). Except for Products returned because they are defective or DoA, to be eligible for return, Products must be in resalable condition, complete, unused and unopened, with the outer seal intact. Products that do not meet these conditions are not eligible for return and will be returned to you. Eligible Product returns will receive a credit that will be issued at the original purchase price that you paid for the Product only if your account is current. DGI may return to you, any Product not authorized for return (an "Unauthorized Return") at your expense, or DGI may, at its sole discretion, issue a credit for the current price of the Product, less a thirty percent (30%) restocking fee. DGI is not liable for any loss or damage to Unauthorized Returns.

Company & Payment Information

Mailing Address

Development Group, Inc.
PO Box 991484
Redding, CA 96099-1484

Phone: (530) 229-0071
Fax: (530) 248-3415

Office Locations

Development Group, Inc.
6704 Lockheed Dr
Redding, CA 96002

Payment Information

Development Group, Inc.
32880 Collections Center Dr
Chicago, IL 60693

Federal Tax ID: 26-3740919

Wire Transfer Information

Domestic Wire Transfer (U.S.)
Wire Routing Transit Number (RTN): 026009593
Bank Name: Bank of America
City, State: Chicago, IL
Account Number: 8188065595
Title of Account: DEVELOPMENT GROUP INC

ACH Information

ACH Transfer (U.S.)
Routing Transit Number (RTN): 071000039
Bank Name: Bank of America
City, State: Chicago, IL
Account Number: 8188065595
Title of Account: DEVELOPMENT GROUP INC

Note: All wire transfers must be made in US Dollars

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Dilbeck & Sons Inc. Quote for Mission Hill Middle School New Door Installation

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Dilbeck & Sons Inc. quote for Mission Hill Middle School new door installation.

BACKGROUND:

This proposal consists of the installation of ten (10) new fiberglass doors and new electronic door hardware at Mission Hill Middle School. The original doors were rotting and damaged.

FISCAL IMPACT:

\$15,972.00 Measure A Funds (Restricted), representing 0.08% of the overall site budget
\$18,394,700.26 is the total Bond Allocation to Mission Hill 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



P.O. Box 6088
26 Quail Run Circle

License No. 430708
Salinas, CA 93912

Telephone (831) 422-8213
Fax (831) 422-1882

PROPOSAL SUBMITTED TO SANTA CRUZ CITY SCHOOLS		PHONE 831-212-9300	EMAIL JENNIFERDUMAS@SCCS.NET	DATE 11/20/2023
STREET 133 MISSION STREET, STE 100		JOB NAME CARD READERS		
CITY, STATE AND ZIP CODE SANTA CRUZ, CA 95060		JOB LOCATION MISSION HILLS		
ARCHITECT N/A	WORK ORDER #	ATTN: JENNIFER		JOB PHONE

We hereby submit specifications and estimates for:

1. REMOVE EXISTING DOOR HARDWARE AND INSTALL NEW HARDWARE AND CARD READERS.
2. FURNISH AND INSTALL 10 NEW FIBERGLASS DOORS.
3. INSTALL NEW ELECTRICAL.
4. ADJUSTED ALL DOORS WITH NEW CARD READERS.

LABOR 36 HRS @ \$125
DOORS

\$4,500.00
\$11,472.00

"Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, CA 95826"

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

FIFTEEN THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS (\$15,972)

BASE BID ONLY

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our works are fully covered by Workmen's Compensation Insurance.

Authorized

Signature: *Lupe Santos*

Note: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance:

Signature _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: First Serve Productions Inc. Change Order #1 for Santa Cruz High School Tennis Court Rehab

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve First Serve Productions Inc. change order #1 for Santa Cruz High School tennis court rehab.

BACKGROUND:

This change order consists of a one hundred seventeen-day extension for work to begin in the spring. According to the manufacturer of the acrylic tennis court surface coating, specific temperatures required for the product to work properly. As the temperature needs to be 55 degrees or higher, this project must be delayed. The original completion date was December 24, 2023, and the new completion date will be April 19, 2024.

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

CHANGE ORDER FORM

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

CHANGE ORDER NO.:
1

CHANGE ORDER

Project: Santa Cruz High Tennis Court Rehab

The following parties agree to the terms of this Change Order:

Owner:

Santa Cruz City Schools
133 Mission St., Suite 100
Santa Cruz, Ca 95060

Contractor:

First Serve Productions, Inc.
1550 Ridgemoore Drive
Meadow Vista, CA 93722

Reference	Description	Cost	Days Ext.
PCO # 1	Contract extension for work to begin in spring to apply any acrylic coatings outdoors. Per the manufacturer: Temperatures must be 55F and rising with low humidity, sunny, warm, dry, conditions.	\$ 0.00	117
Contract time will be adjusted as follows:		Original Contract Amount:	\$ 93,000.00
Previous Completion Date: 12/24/2023		Amount of Previously Approved Change Order(s):	\$ 0.00
117 Calendar Days Extension		Amount of this Change Order:	\$ 0.00
Current Completion Date: 4/19/2024		Contract Amount:	\$ 93,000.00

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:

Contractor:

[Name]

Date

Chanel Johnson

[Name]

11/28/2023

Date

END OF DOCUMENT

SANTA CRUZ CITY SCHOOL DISTRICT

CHANGE ORDER FORM



December 2, 2022

Chanel Johnson
First Serve Productions Inc.

Dear Chanel,

Thank you for choosing Acrytech products. After talking with you about your project, we recommend waiting until spring to apply any acrylic coatings outdoors. The application of acrylic surfacing products during this time of year is risky and the risk of failure is high for the following reasons:

- The sun is at a low angle
- In your region of the country, the conditions off the coast are damp and the amount of moisture that falls at night paired with temperatures below 50 F can risk the curing process. Temperatures must be 55F and rising with low humidity, sunny, warm, dry conditions.
- Any moisture present during the early stages of the curing process may cause failure in the acrylic film.
- Temperature drops at night can be more that the coating system can tolerate.
- Dew on the newly applied coatings solvates the color and makes it have no water resistance.

As the manufacturer of your coating materials, I have to go on record and advise you, if you apply acrylics at this time of year, with the amount of moisture bearing from the pacific, you must assume all of the risk. We will not stand behind any outdoor applications done at this time of year.

Chanel, all of the above applies not just to Acrytech materials, but any water borne coatings. They all need warm dry conditions to cure and develop a sound film. Please contact me if you have any questions or need additional information. Thank you.

Regards,

Matt Perry
National Sales Manager
Acrytech Sports Surfaces

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Geo H Wilson Agreement for Soquel High School Boiler Replacement

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Ratify Geo H Wilson agreement for Soquel High School boiler replacement.

BACKGROUND:

This agreement consists of the purchase and installation of two Bryan Flex Fit FF-6000 boilers at Soquel High School. The Board passed an emergency resolution to ensure that there would be heat through the winter at Soquel High School. Architectural services were approved on November 8. This contract covers materials and installation.

Architect	\$110,250.00 (approved & budgeted)
Boiler Replacement	\$695,000.00 (this agenda item)
Hazmat Survey & Monitoring	\$15,000.00
Contingencies	\$25,000.00
Estimated Total	\$845,250.00

FISCAL IMPACT:

\$695,000.00 Measure A Funds (Restricted), representing 1.91% of the overall site budget
\$36,302,533.05 is the total Bond Allocation to Soquel High 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

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement, effective November 20, 2023, is by and between the Santa Cruz City Schools, in Santa Cruz County, California, hereinafter called the “Owner,” and Geo. H. Wilson hereinafter called the “Contractor.”

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the work required, by the Contract (the “Work”) in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers, and as specified in

the *Soquel High Boiler Replacement*,

all in strict compliance with the plans, drawings and specifications therefore prepared by

Santa Cruz City Schools, 133 Mission Street, Santa Cruz CA
95060,

and other Contract Documents relating thereto.

The Contract as awarded includes the base scope of work only.

During the Work, the Contractor shall ensure that all Work, including but not limited to Work performed by Subcontractors, is performed in compliance with all applicable legal, contractual, and local government requirements related to the novel coronavirus and COVID-19, including “social distancing,” masks, and hygiene as may be ordered by the State or local authorities and as may be directed in the Contract Documents.

ARTICLE II. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the “Contract Documents” which form the “Contract.”

ARTICLE III. TIME TO COMPLET.

Time is of the essence in this Contract, and the time of Completion for the Work (“the Contract Time”) shall be sixty (60) calendar days which shall start to run on (a) the date of commencement of the Work as established in the Owner’s Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor’s actual commencement of the Work (including mobilization).

ARTICLE IV. PAYMENT AND RETENTION. The Owner agrees to pay the

Contractor in current funds for the estimated amount of Six hundred and Ninety-Five Thousand Dollars (\$695,000.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions.

This Project requires a retention amount of 5%. (Public Contract Code section 7201.)

ARTICLE V. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

ARTICLE VI. TERMINATION. The Owner or Contractor may terminate the Contract as provided in the General Conditions.

ARTICLE VII. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are available on the Director of Industrial Relations website. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than One Hundred Dollars (\$100.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the State Department of Industrial Relations. The

Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner monthly.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. For all projects over Twenty-Five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. For all projects over Twenty-Five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE VIII. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars (\$25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

ARTICLE IX. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is

fixed with the Contractor for all apprenticeable occupations.

ARTICLE X. DSA OVERSIGHT PROCESS.

Not Used.

ARTICLE XI. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be \$2,000,000.00 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be \$2,000,000.00 per accident for bodily injury and property damage combined single limit.

ARTICLE XII. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIII. EXECUTION OF OTHER DOCUMENTS. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

ARTICLE XIV. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XV. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

ARTICLE XVI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

ARTICLE XVII. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes change orders signed by the parties and approved or ratified by the Governing Board.

ARTICLE XVIII. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XIX. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

ACCO Engineered Systems, Inc.
dba Geo H. Wilson Mechanical Contractors (CONTRACTOR)



Ronald Falasca (Name)
Senior VP (Chairman, Pres., or Vice-Pres.)



Hugh Palmer (Name)
Asst. Secretary (Secretary, Asst. Secretary, CFO, or Asst. Treasurer)

SANTA CRUZ CITY SCHOOLS



Jim Monreal (Name)
Assistant Superintendent (Title)

950443

CALIFORNIA CONTRACTOR'S
LICENSE NO.

7/31/2024

LICENSE EXPIRATION DATE

1000058980

DIR NO.

{SR677014}5

938/951

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

October 20, 2023

Trevor Miller
Director of Facility Services
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060

Subject: Soquel High School

Re: Boiler Replacement Budget Proposal

Dear Trevor,

We appreciate the opportunity to provide you with a budgetary proposal to install **(2) Bryan Flex Fit FF-6000 boilers** with necessary piping, valves, fittings and insulation for Soquel High School.

ESTIMATING PROCESS FOR BUDGET:

- Job Walk on 09/18/23

MECHANICAL SCOPE OF WORK:

Piping:

- Geo. H. Wilson includes all necessary piping as specified in this proposal. Piping materials, construction methods; and installation details will be per normal Geo. H. Wilson shop fabrication and field installation standards. Seismic restraints conform to UBC standard details.
- Geo. H. Wilson will insulate piping per industry standards, California Title 24, and local code requirements.

Scope Inclusions:

Geo. H. Wilson includes the following scope of work:

Phase 1

- Obtain mechanical and structural design package from SCCS
 - Include piping supports, seismic and anchorage details
 - Include boiler P&ID
- Provide submittal package
- Detail and fabricate hydronic piping from pumps to boiler POCs
- Detail and fabricate floor mounted pipe supports to carry new hydronic piping mains
- Safe off and demo (e) B-1, B-3, and old water heater
- Modify existing B-2 and B-3 pads to support new boiler dimensions.
- Modify AHU catwalk stanchion and modify for future access.
- Relocate (e) water heater.

Phase 2

- Demo B-2 including the hydronic mains back to B-1 piping POC
- Demo (e) flue
- Rig, set and anchor new B-1 and B-2
 - Boilers will be rotated 90° and set on (e) B-2 and B-3 housekeeping pads
 - Anchorage details to be included with mechanical engineer package
- Rig, set, anchor, and grout new floor mounted pipe supports
- Rig and set new piping mains and headers to the new boilers POCs
 - Furnish and install new air/dirt separator
- Install new welded gas piping to each boiler including drip legs and shut off valves
 - GHW assumes existing gas supply at regulator can support the load of the new boilers.
- Reconfigure electrical conduit from panel to boilers as necessary
- Install two (2) individual 14" flue thru existing penetration
- Perform system flush on newly installed piping and equipment
- Perform factory startup of boilers

CLARIFICATIONS:

1. **Electrical upgrades are excluded.**
2. **Controls and excluded.**
3. **GHW will require a P&ID from the mechanical engineer before work can begin.**
4. All permit and special inspection (anchorage) fees are the responsibility of the client and are 100% reimbursable to Geo. H. Wilson should Geo. H. Wilson pay the fees.
5. This proposal is based upon a consistent and even flow of work, without multiple mobilizations, once a schedule has been set.
6. Geo. H. Wilson assumes unimpeded access to and around the area of work.
7. Concealed conditions requiring upgrades / repairs / modification / replacement are not included and will be priced upon discovery.
8. It is assumed all existing equipment and materials which remain in service, are operable and in good condition sufficient to meet new expected use. We do not include servicing, repairing, refurbishing, or warranty extension on any existing equipment or materials other than specified.
9. Geo. H. Wilson employees and their subcontractors will have free use of the elevator, sanitary facilities, and debris boxes. Reasonable clean-up, electrical power/lighting, onsite storage for staging materials and delivery access will be provided to Geo. H. Wilson free of charge by the client.
10. Geo. H. Wilson assumes that the current MEP, architectural, and structural CAD drawings are available and will be supplied at no cost to Geo. H. Wilson. The creation of new CAD backgrounds is not included and will be an additional cost if required.

BUDGETARY PRICING:

The following pricing is for the scope of work listed in this proposal unless otherwise denoted:

Preconstruction Detailing	\$25,000
Equipment.....	\$390,000
Material.....	\$110,000
Labor.....	\$120,000
Subcontracts.....	\$50,000
Total Budgetary Price	\$695,000

This proposal supersedes any previous versions. Pricing can be considered firm for thirty (30) days from the date of this proposal. If you have any questions, please don't hesitate to call.

Respectfully,
Geo. H. Wilson



Laura Rolan
Service Sales Engineer
(510) 988-1652 Cell
lrolen@geohwilson.com



Terms and Conditions



1. All work shall be performed during normal working hours unless otherwise stated herein.
2. ACCO Engineered Systems agrees to maintain in full force and effect a Workmen's Compensation Insurance policy and a Comprehensive Liability Insurance policy in substantial amounts to protect all parties to this agreement, furnishing certificates of insurance, if required by Buyer.
3. Buyer shall prepare the premises to permit free movement and erection of materials, providing necessary openings, supports, cutting, patching, necessary public utility and steam services, and pay all fees in accordance with codes and ordinances unless otherwise indicated in this Bid Contract.
4. In the event that the Seller encounters any asbestos product or material in the course of performing its work, the Seller shall have the right to immediately discontinue its work and remove its employees from the project, or that portion of the project wherein such product or materials were encountered, until such time as any hazards connected therewith are abated, encapsulated or removed and/or it is determined that no hazard exists; further, Seller shall receive an extension of time to complete its work and compensation for delays encountered and compensation for any change in the sequence of method or its work occasioned as a consequence of said encounter.
5. ACCO Engineered Systems extends manufacturer's standard warranties on all new equipment, misuse or abuse excepted, for a period not to exceed one year from date of first beneficial use, which shall be defined as the Start-up Date. ACCO Engineered Systems guarantees most, but not all, repaired materials, parts and labor for a period of ninety (90) days from the date of first beneficial use. There are no warranties, expressed or implied, other than the above unless so noted herein.
Seller shall not be liable for any consequential damages including, but not limited to, liquidated damages, loss of rent, interest expense, extended overhead or any other delay damages of any kind, nature or description. It is expressly understood and agreed that the only liability of Seller is to replace defective workmanship or material as herein above set forth.
6. ACCO Engineered Systems will not replace any refrigerant loss caused by defects in the equipment, material, parts, or workmanship furnished under this contract. Replacement of refrigerant due to failure or defects of items furnished by Seller is not included as a part of this agreement.
7. ACCO Engineered Systems shall not be liable for the corrosive or erosive action of liquids and/or gases upon the equipment specified and no part of such equipment shall be deemed defective by reason of its failure to resist physical or chemical action of such elements or items upon such equipment.
8. This agreement shall not be binding until duly accepted by an authorized officer of ACCO Engineered Systems. No person has authority to make or claim any representation, warranty, term, promise, or condition, expressed or implied, statutory or otherwise, which is not expressed herein. This agreement constitutes the entire agreement between the parties and supersedes and revokes any previous agreement, written or oral, with respect to the labor and equipment covered hereby and may not be amended or modified except in writing executed by the parties hereto.
9. Under no circumstances shall the liability of Seller arising out of the sale or erection of the equipment hereunder, or arising out of its use, whether on warranties or otherwise, in any case exceed the lesser of the following: (a) Cost of correcting defects in the equipment or workmanship; or (b) the difference in value between the installation as installed and the cost of the original installation thereof, if installed strictly as in the contract documents set forth. And in no event shall any claims be made by either party against the other for consequential damages.
10. The Seller shall not be bound by any plans and specifications or conditions, existing or otherwise, that have not been presented to or delivered to it for the purpose of submitting this bid, nor shall the Seller be bound by any city ordinances, State laws or other governmental regulations not in effect at the time of submitting this bid, or which had become obsolete and which no longer was enforced by such public body enacting the same.
11. The Seller shall be excused for any delay in completion of this Bid Contract caused by acts of God, including but not limited to, wind, rain, flood, storm, landslide, subsidence and earthquake; acts of neglect of owner or architect or by any employee or agent of either; acts of neglect of separate contractors employed by owner; acts of public utilities or governmental or public bodies or their agents; material shortages; labor trouble, labor slowdowns; strikes; union activity causing a reduction in productivity; fire; casualty; delay in transportation; changes ordered in the work; failure of Buyer to make payments to Seller as required under this Bid Contract, or other causes beyond the reasonable control of Seller, any of which shall automatically entitle Seller to reasonable or necessary extensions of the completion date of the work and to an equitable adjustment of the contract price to compensate Seller for all costs and expenses of additional labor, service, equipment or material and extended overhead resulting from any such delay.

If any of the materials specified are not readily available, the Seller may substitute equally efficient materials or fixtures of generally similar character in lieu of the equipment, materials or fixtures specified, and it shall allow any differential between the original cost of the materials specified and the materials furnished.

In the event of inability to obtain labor at union scale or without paying a premium above such scale, Seller may delay performance until same shall be obtainable without premium payment or at the option of the Buyer the latter may require the use of materials or labor requiring the payment of such excess cost, but upon condition that the Buyer shall pay such excess.

12. No additional work will be performed unless it is authorized in writing by the Buyer. If the Buyer refuses to sign a written work authorization or change order for the extra work, Seller reserves the right to refuse to perform the extra work.

13. Should either party hereto bring suit in court to enforce the terms hereof, any judgment awarded shall include court costs and reasonable attorney's fees to the successful party.

14. Seller assumes no responsibility for the design on those jobs where Seller prepares working or shop drawings from designs furnished by others. Seller assumes no responsibility whatsoever for design or operative end result under any contract unless there is affirmatively stated on the obverse side of this Bid Contract, a direct undertaking on Seller's part so to do.

15. Seller may suspend further performance under this Bid Contract upon three (3) days written notice to the Buyer in the event the Buyer is in breach of this Bid Contract for breach other than non-payment. Notice need not be given if work is suspended due to non-payment or due to the failure of the Buyer to pay for change orders as provided herein. In the event Seller elects to suspend performance, Seller shall be entitled to remobilization costs, including profit and overhead, upon the Buyer bringing payments current or issuing proper change orders for extra work. Such costs will equal actual losses sustained by Seller in terminating and restarting work.

16. This contract is entered into upon the understanding that in the prosecution of any work herein specified Seller will be allowed sufficient time for the performance of said work on the basis of a normal eight-hour day, and in the event that Buyer or any subcontractor require Seller to perform such labor on an overtime basis, then such additional expense of every kind and character as Seller may be required to incur on account of said overtime labor, shall constitute an additional charge herein.

17. It is agreed that Buyer is to provide without cost to Seller, proper hoisting conveyances and scaffolding (including the use of engineer) at times so as to not delay Seller's part of the work, unless otherwise indicated in this proposal.

18. Any loss or damage to Seller's work, materials or equipment occurring at the site of the project occasioned by fire, flood, earthquake, windstorm, riot or civil commotion shall be protected by Builders Risk Insurance procured by the contractor or owner without cost to Seller and Seller shall receive a proportionate share of the amount of any payment loss under any such policy or policies according as Seller's interest may appear.

19. Notwithstanding any provision in the plans, specifications, contract between prime contractor and owner, general conditions, or any contract documents executed by and between contractor and owner having to do with the subject now stated, Seller shall not be liable for the cost of correcting defects occasioned by the acts or omissions of employees of other subcontractors, the prime contractor, owner or any segregated contractor, to work performed by Seller. Before Seller proceeds with any corrective work to repair such damage, the prime contractor, or other person contracting with Seller in this Bid Contract, shall give Seller an unqualified instruction to proceed with the work upon their responsibility to compensate Seller therefore as an extra.

20. The Seller expressly reserves the right to assign all or any portion of its rights and/or duties under this Bid Contract with or without notice to the Buyer herein.

21. In the event of a conflict between the terms and conditions of this Bid Contract and terms and conditions stated in the plans and specifications, or any other contract document, including the prime contract between owner and prime contractor, the terms of this Bid Contract shall govern.

22. If, in Seller's opinion, Buyer's credit becomes impaired, Seller may, at its option, suspend work and deliveries under this contract until it has received full settlement or security for services rendered and is satisfied as to Buyer's credit for further shipments. If Buyer fails or refuses to make such payment, or give such security, then the full amount due under this contract at such time, for labor and material and/or equipment furnished shall immediately become due and payable and Seller shall have the right and the option to terminate this agreement. In the event that a suspension of this contract is required because of Buyer's doubtful credit, an extension of the time fixed for the performance of this contract equal to the time of such suspension, shall automatically occur. If legal action is filed to effect collection of any sums due hereunder, Seller shall be entitled to reasonable attorney fees in addition to all other damages found to be due hereunder.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: M3 Environmental Change Order #2 for Santa Cruz High School C & D Modernization Abatement Oversight Services

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve M3 Environmental change order #2 for Santa Cruz High School C & D modernization abatement oversight services.

BACKGROUND:

This change order consists of additional asbestos and lead abatement oversight services for the roof as part of the C & D modernization at Santa Cruz High School. The original proposal was only for demolition services monitoring. This change order will cover roof replacement. The previously approved contract amount was \$50,330.00 and the new total contract, including this change order, will be \$54,947.00.

FISCAL IMPACT:

Change Order #2 \$4,617.00 (9.17% 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



November 15, 2023

Mr. Trevor Miller
Director of Facilities
Santa Cruz City Schools
536 Palm Street
Santa Cruz, CA 95060
831.429.3904 (p)

Via email:
trevormiller@sccs.net
cgarcia@sccs.net

Subject: Confirming Proposal for a Limited Asbestos and Lead Inspection & Proposal for Abatement Oversight Services for the Building D Roof of Santa Cruz High School Located at 415 Walnut Avenue in Santa Cruz, California
Proposal No. 233702

Dear Mr. Miller:

M³ Environmental LLC (M³) is pleased to present this confirming proposal to provide a limited inspection for asbestos-containing material (ACM) and lead-containing paint (LCP) of the building D roof of Santa Cruz High School located at 415 Walnut Avenue in Santa Cruz, California. This proposal is based on information provided by your staff over the phone and via email in October 2023.

Project Understanding

M³ understands that the roofing of building D is to be replaced. Replacement activities will disturb asbestos materials and lead paint and require subsequent abatement oversight services. At your request, we have already conducted a limited asbestos and lead inspection of the areas to be impacted by the project.

The intent of the asbestos inspection is to meet the requirements of the Monterey Bay Air Resources District (MBARD) Rule 424 and the California Occupational Safety and Health Administration (Cal-OSHA) asbestos construction standard. The lead and other hazardous materials inspections are to be performed to meet the requirements of the Cal-OSHA lead standard and EPA disposal requirements.

Scope of Work

This proposal presents the services needed to successfully complete this project based on the above understanding. M³ will provide the following services needed to successfully complete this project:

Task 1 – Hazardous Materials Inspection

- Conduct a walk-through inspection of the building to delineate the scope of work, and to sample suspect asbestos containing materials (ACM) and lead containing paint (LCP) that may be impacted by the project. Asbestos samples will be analyzed by polarized light microscopy (PLM) and lead by flame atomic absorption (FAA).
- Submit samples to a laboratory accredited under the National Institute of Standards and Technology's (NIST) National Voluntary Lab Accreditation Program (NVLAP) and certified by the State of California CDPH Environmental Lab Accreditation Program (ELAP).
- Prepare and submit a written report at the completion of the project that will include a compilation of previous survey data, and include laboratory documentation for all samples collected, and recommendations as appropriate.

Task 2 – Hazardous Materials Abatement Oversight

- Provide an industrial hygienist to supervise M³ staff working on the project and attend pre-bid and pre-construction meetings, as requested.
- Review the abatement contractor's submittals for conformance with regulatory requirements.
- Observe the work practices and procedures of the abatement contractor during hazardous materials removal activities and monitor conformance with the specification and applicable federal, state, and local regulations. We will complete checklists summarizing field observations and will include this in a written report at the completion of the project. As there is no project scope, for the purposes of this proposal a placeholder budget of three 8-hour shifts, including time for clearances is included.
- Conduct area air sampling during asbestos removal activities at locations adjacent to the work areas to evaluate contractor work practices and to evaluate how well fibers and dust emission are being contained in the regulated work areas. Up to four samples will be collected per day and will be analyzed by phase contrast microscopy (PCM) using the National Institute for Occupational Safety and Health (NIOSH) Method 7400, Revision No. 3, May 15, 1989, 'A' counting rules. The PCM method counts all nonspecific fibers meeting certain dimensional criteria.
- Conduct a final visual inspections following removal of lead and asbestos materials and lead dust wipes and AHERA TEM air clearance sampling.
- Prepare and submit a written report at the completion of the project documenting project activities and air monitoring results.

Fees

All services described will be provided for based on the following schedules:

Task 1 – Hazardous Materials Survey

The inspection was provided for a fixed fee of **\$1,275.00**.

Task 2 – Hazardous Materials Abatement Oversight

<u>Staff/Expense</u>	<u>Budget</u>	<u>Unit</u>	<u>Total</u>
Principal	2 hours	\$250/hour	\$500.00
Staff Environmental Consultants (Includes prep, travel, survey, report writing)	20 hours	\$110/hour	2,200.00
Clerical	2 hours	\$85/hour	170.00
PCM air samples (3-day turnaround)	8 samples	\$16 each	128.00
Lead FAA air samples (3-day turnaround)	8 samples	\$18 each	144.00
Mileage, FedEx, copies, supplies, etc.			200.00
	Estimated Oversight Fee		\$3,342.00
	Estimated Project Total		\$4,617.00

Our estimated fee is based on the following assumptions:

Abatement Oversight

- M³ rates are based on 8-hour work shifts. Extra hours for additional or longer shifts, meetings outside of the work shift hours, or other necessary activities will be charged according to the hourly rates as shown, plus overtime, upon receipt of your prior approval.

- As there is no project scope, for the purpose of this proposal it is assumed the contractor will complete the abatement within two 8-hour shifts, including time for visual clearances. Following the receipt of the abatement contractor's schedule the estimated fee is subject to change to fit the appropriate timeline.

Limitations

Although a reasonable effort will be made to identify suspect materials, this does not guarantee that all possible sources of hazardous materials will be identified as certain building materials may be inaccessible or hidden by walls, flooring, partitions, etc. During demolition or renovation operations, building materials may be uncovered that may be suspect. These materials should be sampled and identified before activities resume.

Thank you for the opportunity to submit our proposal to you. If you have any questions, please call me at 831.649.4623.

Sincerely,
M³ Environmental LLC.



Chris G. Gatward
Principal

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Strawn Construction, Inc. Change Order #2 for Mission Hill Middle School Envelope Improvements

MEETING DATE: December 13, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve Strawn Construction, Inc. change order #2 for Mission Hill Middle School envelope improvements.

BACKGROUND:

This change order consists of a three hundred- fifty-seven-day (357) extension to the contract due to supply chain issues and the late delivery of the new replacement windows. This portion of the project could not be completed during the 2023 summer break; the work will now be done during the 2024 summer break. The original completion date was July 21, 2023, and the new completion date will be July 12, 2024.

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



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
MHMS Envelope Modernization
425 King St, Santa Cruz, CA 95060

CONTRACT INFORMATION:
Contract For: General Construction
Date: 01/04/2023

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: 10/17/23

OWNER: *(Name and address)*
Santa Cruz City Schools
133 Mission St. #100 Santa Cruz, CA
94303

ARCHITECT: *(Name and address)*
Bartos Architecture
300 8th Ave. #202 San Mateo, CA 94110

CONTRACTOR: *(Name and address)*
Strawn Construction
1140 Pedro St. #1 San Jose, CA 95126

THE CONTRACT IS CHANGED AS FOLLOWS:

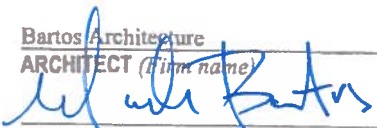
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Refer to the attached summary for reference and detailed description

The original Contract Sum was	\$ 2,807,844.00
The net change by previously authorized Change Orders	\$ 48,567.96
The Contract Sum prior to this Change Order was	\$ 2,856,411.96
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 2,856,411.96
The Contract Time will be increased by	
The new date of Substantial Completion will be 12 July 2024	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bartos Architecture
ARCHITECT *(Firm name)*

SIGNATURE

Strawn Construction
CONTRACTOR *(Firm name)*

SIGNATURE

Santa Cruz City School District
OWNER *(Firm name)*
SIGNATURE

Mark Bartos, Architect
PRINTED NAME AND TITLE
10/18/23
DATE

Don Teixeira, Project Manager
PRINTED NAME AND TITLE
10/18/2023
DATE

PRINTED NAME AND TITLE
DATE

Change Order

02

PROJECT OWNER	Mission Hill Middle School Envelope Santa Cruz City Schools	DATE ISSUED	17 October 2023
		PROJECT NUMBER	17-006.12

TO Don Teixeira, Strawn Construction
Trevor Miller, Santa Cruz City Schools

ITEM	DESCRIPTION
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1 **General**
The following describes change order 02. When executed by all parties this will become an official / contractual change order. All other requirements of the Contract for Construction shall remain unchanged.

2 **Window Installation**

- Revised Project Schedule: General Contractor shall install all windows per the following schedule:
 - 31 May 2024 through 05 July 2024:** Window Installation
 - 05 July 2024 through 12 July 2024:** Substantial Completion (Punch List) period
 - 26 July 2024:** All punch list items and close out documents in relation to the window installation must be received, reviewed, and accepted by Architect and District. Warranties and other close out documents to be provided prior to final retention release.

3 **Liquidated Damages**
In lieu of liquidated damages through the new completion date (see above), Strawn Construction agrees that all windows shall be installed at no additional cost to District. Contractor shall compensate District for all extra expenses incurred (see list below) from the current contract completion date of 02 August 2023. Strawn will be responsible for all window leak damages until the project is complete and warranty has expired.

- District Personnel overtime differential
- Project Inspector (IOR)
- Special Inspectors/Lab (LOR) differential in wage increases: no costs have been incurred so far.
- Hazardous Materials Consultant differential in wage increases: no costs have been incurred so far.
- Architect
- Any other district expense caused by this time extension.

Santa Cruz City Schools District shall track and compile these costs through the completion of the project. The amount calculated will be deducted from the overall project contract via a project deductive change order. The district is responsible for compensating its direct staff and consultants.

Strawn Construction is not responsible for any costs for time that would have been required in the case that this delay did not occur.

Strawn Construction is solely **and only** responsible for any additional storage costs, internal increased wages or overtime, any increased costs of overtime incurred by any sub-contractors or vendors.

Liquidated Damages beyond revised completion date
If window installation is not substantially complete by the new completion date, the Liquidated Damages shall be tripled for each day after the new completion date.

4 **Storage of Windows**
Storage of windows on site shall not be provided by District until **31 May 2024**. Thereafter, the windows may be stored in agreed upon location at site for duration of install. Any storage containers must be removed from the site by **31 July 2024**.

ITEM	DESCRIPTION
5	<p>Window Mock- Ups Window mock-ups shall be completed at three locations prior to 01 December 2023</p> <ul style="list-style-type: none"> • Room 4: Window 1B-1 • Room 14: Window 1B-4 • MHTV Rm: Window 3B-1 • <i>ALL Window mock-ups shall be water tested at contractor's expense as required in specifications during winter holiday break</i>
6	<p>Add Alternate Windows At windows where original sills, jambs, heads may have been previously removed in other projects: this currently unknown condition will be reviewed on site in consultation with contractor, inspector and owner to determine amount of required replacement blocks for a complete installation upon completion of mock-ups. Architect will provide any modified details as needed based on mock-up process for contractors use during actual construction.</p>
7	<p>Auditorium Windows Auditorium room windows are to be completed and waterproofed by December 01, 2023. Electrical Wiring for actuators and blinds to be completed during holiday Break. Strawn to provide temporary blinds</p>
8	<p>Window at Music Room As part of this agreement, Strawn shall abate (Coordinate with District's Abatement Consultant) prep, repair and paint the existing window 6B at the music room prior to 01 November 2023.</p>
9	<p>Painting Follow Up after Window Install After window installation, the Architect/District will provide a "punch list" for any necessary painting touch up. Contractor shall address all identified items prior to issuance of substantial completion/final payments.</p>
10	<p>Other Project Components All other project scope, including Painting, Auditorium curtain repair, Floor repairs, Egress Walkway, and any other project components separate from the window scope of work must be deemed complete by the Architect and accepted as satisfactory by the district by 31 December 2023 or this change order will be considered null and void and Contractor will be subject to Liquidated damages as of 02 August 2023.</p>
11	<p>Project Management and Superintendence As initialed on "Contractor's acknowledgements" (Section 00 30 00) and per 013100 Project Management and Coordination: The District has the right to reject a superintendent, project manager or other contractor staff and require replacement with appropriate / acceptable staff. Contractor will oblige the district's right to approve and accept Contractor's staffing. This change order consequently requires that Strawn Construction present a superintendent to be interviewed and approved by District prior to resumption of work on 31 May 2024.</p>

END OF PROPOSED MODIFICATIONS

ISSUED BY Mark Bartos
mb@bartosarchitecture.com