N O T I C E

BOARD MEETING OF THE BELLEVUE UNION SCHOOL

DISTRICT BOARD OF TRUSTEES WILL BE HELD ON

Tuesday September 12, 2023

5:30 PM CLOSED SESSION, 6:30PM OPEN SESSION

IN PERSON at 3150 EDUCATION DR

BELLEVUE UNION SCHOOL DISTRICT

3150 EDUCATION DRIVE SANTA ROSA, CA 95407

DATED: September 7, 2023

Michael Kellison
SECRETARY TO THE BOARD
AND DISTRICT SUPERINTENDENT

POSTED: September 7, 2023

BELLEVUE UNION SCHOOL DISTRICT
Regular Board Meeting
BUSD District Office
3150 Education Dr
Tuesday, September 12, 2023

AGENDA

1. Open Session 5:30 pm

   1.1. Call To Order

   1.2. Public Comment on Closed Session Agenda

   The Public is invited to address the Board regarding items that are on the Closed Session Agenda. Speakers are limited to 3 minutes each. Persons wishing to comment should complete the public comment form and give it to the Superintendent prior to the start of the meeting. Because this is the time for the public to comment, it is our time to hear from you. Although the Board will not respond, we want you to know that we are listening to you carefully.

2. Adjourn To Closed Session

   2.1. Closed Session Agenda

      2.1.1. Public Employment § 54957
      2.1.2. Conference with Labor Negotiator §54957.6
         Agency Designated Representative: Michael Kellison, Superintendent
         Employee Organization: Bellevue Education Association (BEA), Classified School Employees Association (CSEA) Chapter 501
      2.1.3. Conference With Legal Counsel – Existing Litigation (Gov. Code §54956.9(d)(1))
         Case Name Unspecified: Disclosure of case name would jeopardize existing settlement negotiations

3. Reconvene to Open Session: 6:30 pm

   3.1. Flag Salute

   3.2. Report on Closed Session

   3.3. Consider Agenda Adjustment

   3.4. Public Comment

   At this time, members of the public may express opinions or make statements regarding issues pertinent to the District. Action may not be taken on statements or testimony made regarding any item not on the agenda, per Government Code 54954.2. There will be a limit of three minutes placed on each individual making a

statement and a total 30 minute time allocation. Persons wishing to comment should complete the public comment form and give it to the Superintendent prior to the start of the public comment.

Because this is the time for the public to comment, it is our time to hear from you. Although Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments we want you to know that we are listening to you carefully.

4. Public Hearing

    4.1. Sufficiency or Insufficiency of Instructional Materials

5. Information and Discussion Items

    5.1. FY 2022-23 Unaudited Actuals Fiscal Report, Chris J. Kim, Chief Business Official
    5.2. BUSD Summer School Report 2023, Aracely Romo-Flores, Director of Education Services
    5.3. Joint Department Back to School Update, Stacy Spector, Director of Human Resources
    5.4. BUSD Maintenance & Operations Annual Report, Bill Jereb, Director of Maintenance & Operations
    5.5. Review of Board Policy 3290 “Gifts, Grants and Bequests”

6. Action

    6.1. Consider Approval of FY 2022-23 Unaudited Actuals Fiscal Report
    6.2. Consider Approval of Certification of the FY 2023-24 Consolidated Application for Funding
    6.3. Consider Approval of Resolution No. 4: Adoption of the GANN Limit
    6.4. Consider Approval of Resolution No. 5: Sufficiency of Instructional Materials
    6.5. Consider Approval of Resolution No. 6: Week of the School Administrator (October 8-14, 2023)
    6.6. Consider Approval of Memorandum of Understanding between the Sonoma Ecology Center and the Bellevue Union School District to Carry Out CAL FIRE Planning Grant for Greening of Four BUSD Elementary Schools
    6.7. Consider Approval of Application for Provisional Internship Permit (PIP) and Intent to Employ Teachers Sergio Santiago
    6.8. Consider Approval of Application for Provisional Internship Permit (PIP) and Intent to Employ Teachers Mia Zoia-Buescher
    6.9. Consider Approval of Application for a Temporary County Certificate (TCC) for a Short Term Staff Permit (STSP) and Intent to Employ Teacher Taylor Krenwinkel
    6.10. Consider Approval of Application for Short Term Staff Permit (STSP) and Intent to Employ Teacher Evelin Servin
    6.11. Consider Approval of Application for District Internship Credentials and Intent to Employ Teacher Vincent Valladolid
    6.12. Consider Approval of Application for District Internship Credential and Intent to Employ Teacher Melanie Campbell
    6.13. Consider Approval of Application for Temporary County Certificate (TCC) for a Short Term Staff Permit (STSP) and Intent to Employ Teacher Megan Calderon
    6.14. Consider Approval of Application for Temporary County Certificate (TCC) for a District Intern Permit and Intent to Employ Teacher Vicente Sosa
    6.15. Consider Approval of MOU with S*P*A*R*K Creativity LLC (dba Move Over Mozart) to Provide After School Group Piano Lessons to BUSD Students

6.16. Consider approval of School Plan for Student Achievement (SPSA) for Bellevue Elementary, Kawana Springs Elementary, Meadow View Elementary and Taylor Mountain Elementary
6.17. Consider Approval of Revised English Learner Reclassification Criteria
6.18. Consider Approval of Integrated Pest Management Plan 23-24
6.19. Consider Approval of Resolution 7: Approving and Authorizing Contract for Purchase of Furniture Pursuant to Public Contract Code Section 20118
6.20. Consider Approval of Purchase Order Contract with School Outfitters, Quote # QUO 11414193
6.21. Consider Approval of Purchase Order Contract with School Outfitters, Quote # QUO 11414194
6.22. Consider Approval of Bellevue Union School District Governance Handbook for 2023-24
6.23. Ratification of Bills and Warrants

7. Consent Calendar

7.1. Consulting Services Agreement with Steve Nielsen to Provide Support for Chronic Absenteeism
7.2. Board Meeting Minutes
7.2.1. Special Board Meeting August 22, 2023
7.2.2. Regular Board Meeting August 15, 2023
7.3. Acknowledge Donations/Grants
7.3.1. Jalapenos Restaurant and Monse's Business Services: Donation of Backpacks, Back-to-School Supplies, and water bottles $1000, Taylor Mountain
7.3.2. T-Mobile of Santa Rosa Ave: Back-to-School Supplies: $750, Taylor Mountain
7.3.3. Monaco Mechanical: Basketball Jerseys: $500, Taylor Mountain
7.4. Board Personnel Transaction Form

8. Reports

8.1. California School Employees Association, Chapter 501
8.2. Bellevue Education Association
8.3. Principal Reports
8.4. Board Reports/Board Items
8.5. Superintendent Report
8.5.1. Enrollment Update
8.5.2. Approval of 2023-2024 Local Control Accountability Plan (LCAP)

9. Planning

October 17, 2023	Regular Board Meeting	5:30 pm	**BUSD District Office** 3150 Education Drive

10. Return to closed session as needed

Notice

The Bellevue Union School District complies with the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent's Office by calling (707)542-5197 x2. All efforts will be made for reasonable accommodations.

Agenda available in Spanish upon request. Orden del día disponible en español si se solicita.

District Employees, parents and community members shall treat each other with civility, courtesy and respect.
Civility Policy (BP 1313)

Bellevue Union School District
Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Information Item

Agenda Item Title: FY 2022-23 Unaudited Actuals Fiscal Report

Prepared By: Chris Kim, CBO

Background:
The Board will be presented with the annual Final Unaudited Actuals Report

Recommended Action:
None

Supporting Documents:
FY 2022-23 Unaudited Actuals Fiscal Report (Included in Action Item 6.1 FY 2022.23 Final Unaudited Actuals Combined 9.12.2)

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Information Item

Agenda Item Title: BUSD Summer School Report 2023

Prepared By: Aracely Romo-Flores, Director of Education Services

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Background:
BUSD received funding through the Expanded Learning Opportunities (ELO) Program to provide a 6-week Summer Program for a 9-hour day. For the first four hours of the day (8:00-12:00), students participated in a rich program to support students in literacy and math. The last 5 hours of the day (12:00-5:00) allowed students to engage in enrichment activities such as art, science, sports, outdoor play, and more.

In addition, in 2023 BUSD received an additional $240,000 in ESSER funds for summer programming. This allowed for more enrichment opportunities for students and also allowed BUSD to purchase additional supplemental programs to enhance the academic program.

The Board will be presented with information about the successes and challenges of the summer program.

Recommended Action:
None

Supporting Documents:
Board Presentation 2023 Summer Academy

BUSD

Summer Learning Academy

Summer 2023

Our Program

The Expanded Learning Opportunities (ELO) Program provided funding for ***the summer school*** enrichment program for kindergarten (including transitional kindergarten) through fifth grade .

We provided 9 hours of program per day for 30 days
June 12-30 and July 17-Aug 4





1st gr Reading

By the Numbers

Grade Levels

We served students in TK - 5th grade.

Students Served

326/232 Academic Program
419 Enrichment Program

Staff

31 Certificated Teachers 32 IA's; Counselor, Behavior, Office, Custodial, and Tech support

COOL School: 4 Site Supervisors, 28 Classroom Leaders



2nd Grade Math

BUSD and NCOE Program

Academic Program

8:00 - 12:00

- ★ Reading
- ★ Writing
- ★ Math
- ★ Breakfast

Enrichment Program

12:00 - 5:00

- ★ STEAM activities
- ★ Sports
- ★ Field Trips
- ★ Lunch and Snack



4th Grade Math

The Curriculum

Reading

F&P Shared Reading (K-1 , DI)

Learning Dynamics (K)

Comprehension Toolkit (Gr 1-5)

Jump Rope Readers (Gr K-3)

F&P Book Clubs (Gr 4-5)

Estrellita (DI Phonics)

Lunita (DI Reading)

Writing

Writing by Design

Math

Math for Love

Do the Math

Enrichment Program (COOL Summer)

Activity Choices

Hands on activities were available daily!





Water Days



Session 2 saw a lot of hot days, which lead to exciting water play :)

StarLab

COOL School's new indoor planetarium!



Enrichment Program (COOL Summer)

Presenters

- Mr. Science
- CodeCampus
- Luther Burbank Center - Dance & Drama



Field Trips

- Rebounderz (2)
- Bodega Head
- CalSkate
- Summerfield Cinemas
- Angel Island





COOL Summer Data

80%+ of students

n = 238

"Had fun during COOL Summer programming and want to come back next summer"



145 hours of Enrichment

98% of Parents

n = 55

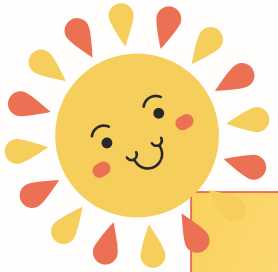
Agreed or strongly agreed that **"COOL Summer provided students fun and enriching activities"**



Our Measures of Success

- STAR Assessments
- Staff Survey
- Parent Survey
- Attendance Data

Enrollment



Session 1 Average Enrollment	326
Session 2 Average Enrollment	232

Attendance Data

Session	Average Daily Absences	ADA Attendance Percentage
1	42	87%
2	37	84%

Academic Data Results

Reading, Writing, and Math

- Positive growth over two sessions.
- Pre and Post Assessment-Student Scores



Success: We assured our students ...

Healthy Meals	• Breakfast, Lunch, and Snack
A Safe and nurturing Environment	• 10-1 Student-Teacher Ratio • Behavior Analyst • Counselor • Socialization, interaction, and play
Enrichment	• Access to a variety of engaging activities daily (art, science, sports, and more) • At least one field trip for every child, in each program session
Academic Rigor	• Research-based curricular materials in reading, writing, and math • Small-group instruction throughout the morning

Parent Survey Results

50% of our summer school families participated in the survey.

1



93%

Agreed that their child was more confident in reading, writing, or math.

2



99%

Agreed that their child enjoyed the Summer Learning Academy

3



98%

Agreed that their child's skills had improved

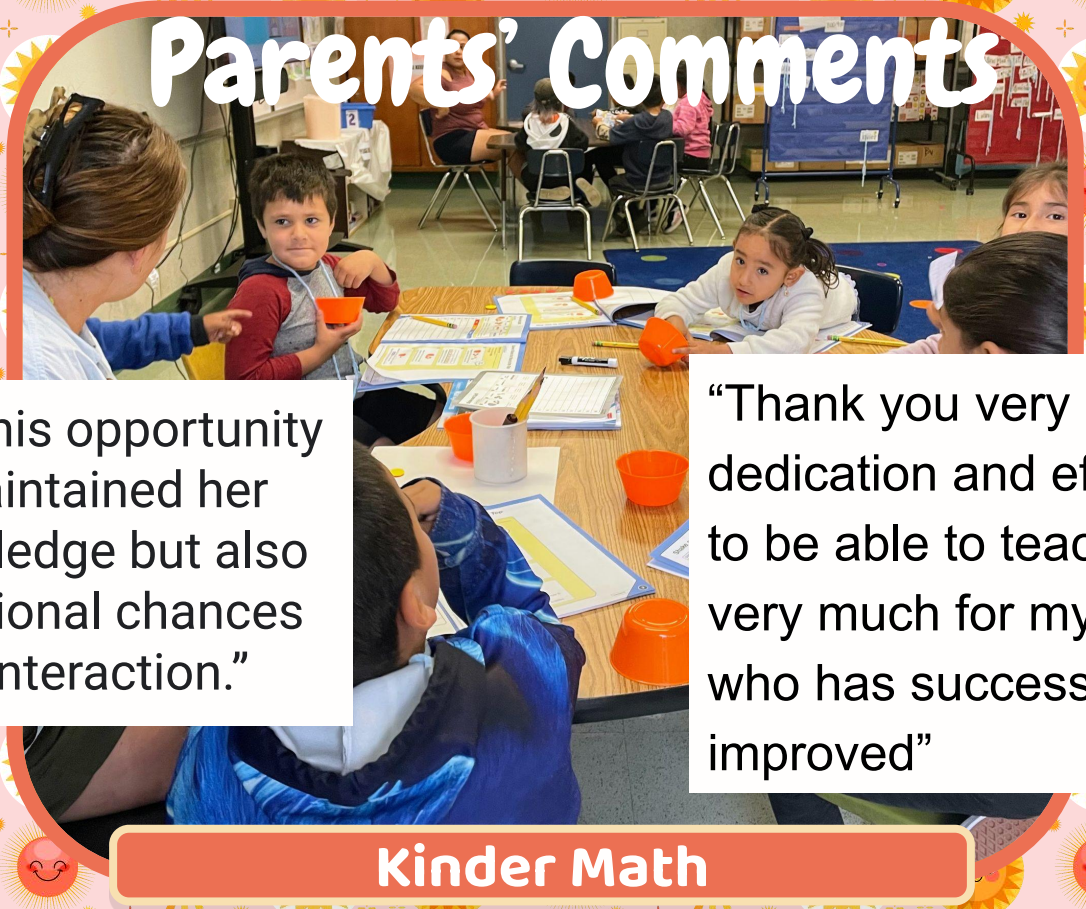
4



99%

Agreed that their child was more-prepared to start school in the fall.

Parents' Comments



"I found that this opportunity not only maintained her current knowledge but also offered additional chances for social interaction."

"Thank you very much for the dedication and effort you have to be able to teach. I thank you very much for my daughter who has successfully improved"

Kinder Math

Staff Survey Results

93% of the teachers responded to the survey

Training and Support

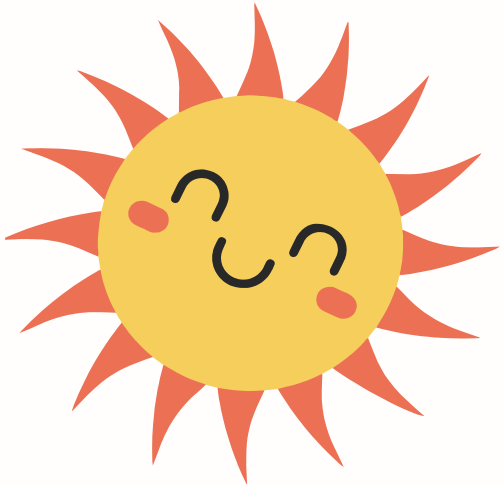
96% of teachers felt they were **adequately trained** to implement the curriculum

Student Engagement

82% of teachers felt **student engagement** was good.

Student Achievement

83% of teachers saw **increased student achievement.**



Teacher's Comment







"The math curriculums were great at engaging the students and providing them with skills to prevent some summer learning loss."

"The rotations worked very smoothly. The curriculum was well put together."



A peek into a kindergarten reading class...

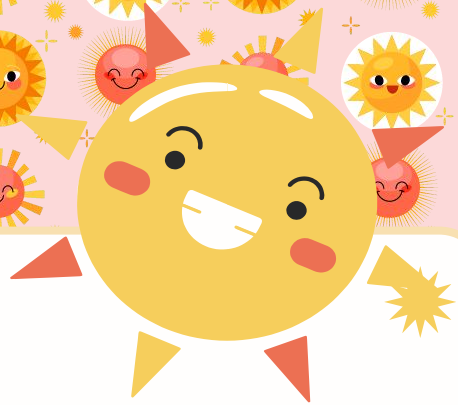
Reflections and Considerations

Positives

- ✔ ESSER Funding supported curriculum and field trips
- ✔ DI Classes in 1st session
- ✔ Added a foundational skills program for TK-K
- ✔ All staff were BUSD employees
- ✔ Increased Student Supports: Counseling and Behavior

Suggestions

- ✔ Teacher recommendations for enrollment and student groupings
- ✔ Building a Spring Break program and a 5-week summer session
- ✔ On-going teacher curriculum support with check-ins



Questions or Comments?

Thank you!

Bellevue Union School District
Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Information Item

Agenda Item Title: Joint Department Back to School Update

Prepared By: Stacy Spector, Director Human Resources

Background:
The Board will be presented with information from all departments about the opening of school.

Recommended Action:
None

Supporting Documents:
Joint Department Back to School Update Presentation

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Information Item

Agenda Item Title: BUSD Maintenance & Operations Annual Report

Prepared By: Bill Jereb, Director of Maintenance & Operations

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Background:

BUSD Maintenance & Operations Annual Report Presentation

Recommended Action:
None

Supporting Documents:
BUSD Maintenance & Operations Annual Report



We Inspire Learning

Bellevue Union School District - BUSD
2023 Facilities Update

BUSD - Facilities Update 2023

- <u>Bellevue Elementary School</u>
  - Groundwater Well Improvements
    - Water Filtration System Replacement - *$24k*
    - Backup Generator - *$18k (P.O. Issued)*
  - Ornamental Fencing @ K-Yard - *$9k*
  - MPR Facade Updates - *$30k*
    - Fencing to screen electrical panels
    - Planters
    - Signage
      - Bulldog head & “Home of the BULLDOGS”















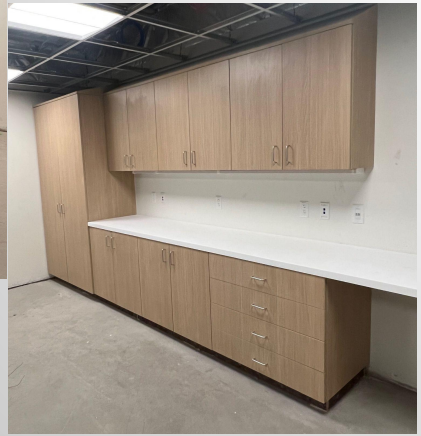
BUSD - Facilities Update 2023

- Kawana Springs Elementary
  - Office & MPR Project, completion est. Jan. 2024.











BUSD - Facilities Update 2023

Kawana Springs cont...







- Replace dilapidated storage units - *$19k*

BUSD - Facilities Update 2023

- Meadow View Elementary
  - Restroom Partition Replacement
    - MPR - Boys & Girls Restrooms - *$21K*
    - Library - Boys and Girls Restrooms - *$24K*





BUSD - Facilities Update 2023

- Taylor Mountain Elementary
  - Quad & MPR Area Seating - *$70k*
  - Fountain Relocation & Repair - *$20k*
  - *MPR Shades - Wireless Controlled - $25K*







Before:



After:







BUSD - District Facilities Update 2023

- District Projects - Multiple Campuses
  - 400 cubic yards of Mulch - *$20k*
  - Front Office Door Buzz-In Systems - *$40k*
  - Parking Lot Gates - $24K
- Near future Projects - Complete this year
  - Bellevue - (2) 8’x16’ Ball Walls $80k
  - Kawana - (4) Basketball Hoops $20K
- Long-range Projects
  - Landscape Updates - Playgrounds & Structures - Summer 2024
    - Phase 1 - K-Yards & T.M. Upper Grade
    - Phase 2 - Upper grades
    - Phase 3 - School Site Curb Appeal
  - Kawana Springs - Classroom Update - Planning starts Fall 2023

Any Questions?



We Inspire Learning

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Information & Discussion

Agenda Item Title: Review of Board Policy 3290 “Gifts, Grants and Bequests”

Prepared By: Michael Kellison, Superintendent

Background:
Review of Board Policy 3290 “Gifts, Grants and Bequests”. Specifically, review of the section titled, “Corporate Sponsorship”.

Recommended Action:
None

Supporting Documents:
Board Policy 3290 “Gifts, Grants and Bequests”

Policy 3290: Gifts, Grants And Bequests

Status: ADOPTED

Original Adopted Date: 06/07/2013 | **Last Reviewed Date:** 06/07/2013

The Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Before accepting any gift, grant, or bequest, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the district's vision, philosophy, and operations. If the Board believes the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board would be unable to sustain when the donation is exhausted
2. Entail undesirable or excessive costs
3. Promote the use of violence, drugs, tobacco, or alcohol or the violation of any law or district policy
4. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

Any gift of books and instructional materials shall be accepted only if they meet regular district criteria for selection of instructional materials.

All gifts, grants, and bequests shall become district property. Donors are encouraged to donate all gifts to the district rather than to a particular school. At the Superintendent or designee's discretion, a gift may be used at a particular school.

When any gift of money received by the district is not immediately used, it shall be placed in the county treasury in accordance with law. (Education Code 41030-41031)

The Superintendent or designee shall annually provide a report to the Board indicating the gifts, grants, and/or bequests received on behalf of the district in the preceding fiscal year. The report shall include a statement of account and expenditure of all gifts of money and an inventory of all gifts of physical assets.

AppreciationThe Board may show appreciation for any donation to the district in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

Corporate Sponsorship

The Board may enter into an agreement or arrangement with an outside entity for the sponsorship of an educational, athletic, or other program or activity. When appropriate, the agreement may allow the outside entity to advertise or promote its business, product, or service in district publications or on district property or web sites.

Every sponsorship agreement shall be in writing and shall be approved by the Board. The Board shall ensure that the district's relationship and arrangement with the sponsor are consistent with the district's mission, values, and goals. Any advertising or promotional message, image, or other depiction to be used by the sponsor shall meet the standards set for commercial advertising on district property and in district-sponsored publications. No message, image, or other depiction that promotes the use of obscene language, pornography, alcohol, tobacco, or prohibited drugs or that advocates unlawful discrimination, use of violence, or the violation of law or district policy shall be allowed.

Each sponsorship agreement shall contain statements including, but not limited to:

1. The purpose of the relationship with the sponsor, details of the benefits to the district, and how the benefits will be distributed.
2. The duration of the agreement and the roles, expectations, rights, and responsibilities of the district and the

sponsor, including whether and to what extent the sponsor is allowed to advertise or promote its products and/or services.

3. The authority of the Board to retain exclusive right over the use of the district's name, logo, and other proprietary information. The sponsor's use of such information shall require prior approval of the Board.

4. The authority of the Board to terminate the agreement without any penalty or sanction to the district if the sponsor's message, business, or product becomes inconsistent with district vision, mission, or goals or the sponsor engages in any prohibited activity.

5. The prohibition against the collection of students' personal information except as allowed by law.

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 References	Description
Ed. Code 35160	Authority of governing boards - https://simbli.eboardsolutions.com/SU/FFplus3PC2rsgGxvplus8DVSsrkQ==
Ed. Code 35162	Power to sue, be sued, hold and convey property - https://simbli.eboardsolutions.com/SU/r4YfRyEmyUsLA5wuplusSkylw==
Ed. Code 41030	School district may invest surplus monies from bequest or gifts - https://simbli.eboardsolutions.com/SU/EyXeMlylVLS53UOOabOdnQ==
Ed. Code 41031	Special fund or account in county treasury - https://simbli.eboardsolutions.com/SU/6o54xOhnADQPFET8keABEQ==
Ed. Code 41032	Authority of school board to accept gift or bequest; investments; gift of land requirements - https://simbli.eboardsolutions.com/SU/53ml71V5gOc2R7MGd9kRuA==
Ed. Code 41035	Advisory committee - https://simbli.eboardsolutions.com/SU/s9VfQCsf83VbFB3TrJVItw==
Ed. Code 41036	Function of advisory committee - https://simbli.eboardsolutions.com/SU/tgplusj34dsOgEB3SgYxgqhtQ==
Ed. Code 41037	Rules and regulations - https://simbli.eboardsolutions.com/SU/zANayauNHp8qj793n2bDLA==
Ed. Code 41038	Applicability of other provisions of chapter - https://simbli.eboardsolutions.com/SU/yZ0VwznYSKI4k1YBScPT1g==

Management Resources References	Description
Website	CSBA District and County Office of Education Legal Services - https://simbli.eboardsolutions.com/SU/UdykszdmPETuDslshXk6R5akQ==
Website	California Consortium of Education Foundations - https://simbli.eboardsolutions.com/SU/0v2zinBIa54BTLZLGVHlhA==

Cross References	Description
0000	Vision - https://simbli.eboardsolutions.com/SU/aRYB0H7l7ArlOwJ2FZ3rGA==
0000	Vision - https://simbli.eboardsolutions.com/SU/ANBWMqHyMIOMslshPSs3IjstA==
0100	Philosophy - https://simbli.eboardsolutions.com/SU/TZ7slshb8LJgLcPry1TJilKNw==
0200	Goals For The School District - https://simbli.eboardsolutions.com/SU/SzfGgYnLIS5HaKQ40hawKg==
1113	District And School Websites - https://simbli.eboardsolutions.com/SU/DywBXQudslsh30QsYhShNG81w==

1113	District And School Websites - https://simbli.eboardsolutions.com/SU/G41Df9TiI7B8vpyfOuNiUg==
1113-E PDF(1)	District And School Websites - https://simbli.eboardsolutions.com/SU/wmWf3bAS4n4MPEIrXA1UMA==
1113-E PDF(2)	District And School Websites - https://simbli.eboardsolutions.com/SU/K9O529Lk281OAk4Dqbi0ww==
1113-E(1)	District And School Websites - https://simbli.eboardsolutions.com/SU/dyaeqfXdqOijssi6LplusDslshHA==
1150	Commendations And Awards - https://simbli.eboardsolutions.com/SU/s4BwEHSc8Ur0z6PLqk21Zg==
1260	Educational Foundation - https://simbli.eboardsolutions.com/SU/OiyPUxEWJ2Kqqu156zXlbA==
1321	Solicitation Of Funds From And By Students - https://simbli.eboardsolutions.com/SU/Tim5XXREbCdAg6NplusmolgTw==
1321	Solicitation Of Funds From And By Students - https://simbli.eboardsolutions.com/SU/u3Y1GGsTu1woT3WIplusPplusmslshg==
1325	Advertising And Promotion - https://simbli.eboardsolutions.com/SU/HTbpYYuscv24y3k5acJvfg==
1700	Relations Between Private Industry And The Schools - https://simbli.eboardsolutions.com/SU/eCNaFAmLpFlXh2CVGQyFkg==
3260	Fees And Charges - https://simbli.eboardsolutions.com/SU/Z8NFaskc8E9P6HUIfBY7WQ==
3260	Fees And Charges - https://simbli.eboardsolutions.com/SU/hW3dJrzRsTKShH4lxAv3dA==
3312	Contracts - https://simbli.eboardsolutions.com/SU/L9MMWa33I9ESwYwGplusIhoMg==
3440	Inventories - https://simbli.eboardsolutions.com/SU/BPxIeXkZpluswQyeewhAbvplus1w==
3452	Student Activity Funds - https://simbli.eboardsolutions.com/SU/zYnb8KqRfk2Fp3TFCpslshBeA==
3460	Financial Reports And Accountability - https://simbli.eboardsolutions.com/SU/NhT6v00MHTh9slshNgucfWmPg==
3460	Financial Reports And Accountability - https://simbli.eboardsolutions.com/SU/TLO5OlYv3lmDdDBXOupszw==
5022	Student And Family Privacy Rights - https://simbli.eboardsolutions.com/SU/CFkFp6wLkDNv0mislshrANT2w==
5022	Student And Family Privacy Rights - https://simbli.eboardsolutions.com/SU/as7FUyJbnZdlcYUrrmwslshIA==
5030	Student Wellness - https://simbli.eboardsolutions.com/SU/gPrmNSxplusityiw5t0MI3FRA==
5030	Student Wellness - https://simbli.eboardsolutions.com/SU/OP4ajm4NxaalXHaqQrGOplusw==
5125	Student Records - https://simbli.eboardsolutions.com/SU/I1ZAHy9KAs3Ib7itcJ9PslshQ==
5125	Student Records - https://simbli.eboardsolutions.com/SU/zXplusEplusM1Fplusss4kiEdR8o4uA==
5126	Awards For Achievement - https://simbli.eboardsolutions.com/SU/nLjboIF3plusNslshXWG85MTkTRA==
5126	Awards For Achievement - https://simbli.eboardsolutions.com/SU/QYr2b3RXnO06DcWEsTWaZQ==

5131.6	Alcohol And Other Drugs - https://simbli.eboardsolutions.com/SU/sajWRuhLst7TslshEmNjHE8mg==
5131.6	Alcohol And Other Drugs - https://simbli.eboardsolutions.com/SU/48XWpluss1FH593yv4s0OzAng==
5131.62	Tobacco - https://simbli.eboardsolutions.com/SU/kXX5929Jgh8vxBWtWbeSww==
5131.62	Tobacco - https://simbli.eboardsolutions.com/SU/WRTqk5XFW3WnOwCRVrWpUA==
6142.6	Visual And Performing Arts Education - https://simbli.eboardsolutions.com/SU/CjXmgjdlsRplusubYVFHSSZOQ==
6161.1	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/jSs1V332Ls42x2RbgdYHLA==
6161.1	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/IazLNvsC73HMbOGQWQiWXA==
6161.1-E PDF(2)	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/62Z8hPePs7wrAkXNAdNHLw==
6161.11	Supplementary Instructional Materials - https://simbli.eboardsolutions.com/SU/vMfplusPzs8JnupTplusfPj1qHOA==
6163.1	Library Media Centers - https://simbli.eboardsolutions.com/SU/pt1831Qc28UCJ7ZplusBGWAPQ==
7310	Naming Of Facility - https://simbli.eboardsolutions.com/SU/jXgmKYqUFCch7burpej2wQ==

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Consider Approval of the FY 2022-23 Unaudited Actuals Fiscal Report

Prepared By: Chris J. Kim, CBO

Background:

On August 15, 2023 the District presented its 45 day revision of the FY 2023-24 budget (the current fiscal year) based on the State's final iteration of the budget. Since that time, the financial books of the District have been officially closed, all accounting entries have been posted, and unspent allocations have been identified.

The Unaudited Actuals Fiscal Report is a district prepared year end financial statement utilizing the State of California's Account Code Structure for all relevant District Funds. This report includes an overview of all financial activity in the District for FY 2022-23 (the prior fiscal year) and identifies unused funds and reserves that are carried forward into future years. This report will likewise be utilized by the District's external auditors in the preparation of the official audited report.

The starting balances and reserves presented in the 45 day revision will subsequently be updated using finalized figures presented in this Unaudited Actuals Report, and the budgetary revision for FY 2023-24 will be presented to the Board of Trustees as part of the 1st Interim Report, scheduled for presentation in December.

Recommended Action:

Review and Accept as Presented.

Supporting Documents:

Fiscal Year 2022-23 Unaudited Actuals Report and Presentation

Bellevue Union School District

Unaudited Actuals

Fiscal Year 2022-2023

Presented to the Board:

September 12, 2023

Section 1:

Introduction

Presentation

Narrative Report

Financial Summary

School District Certification

FY 2022-23 Financial Summary

BELLEVUE UNION SCHOOL DISTRICT

Fiscal Year 2022-23

Year End Unaudited Actuals

Statement of Reserves

Chris J. Kim, Ed.D, MBA

Chief Business Official

ckim@busd.org

September 12, 2023

BELLEVUE UNION SCHOOL DISTRICT

Subsequent Year Budget & LCAP

In June of the Prior Fiscal Year Develop the Budget for the Following Fiscal Year

2nd Interim

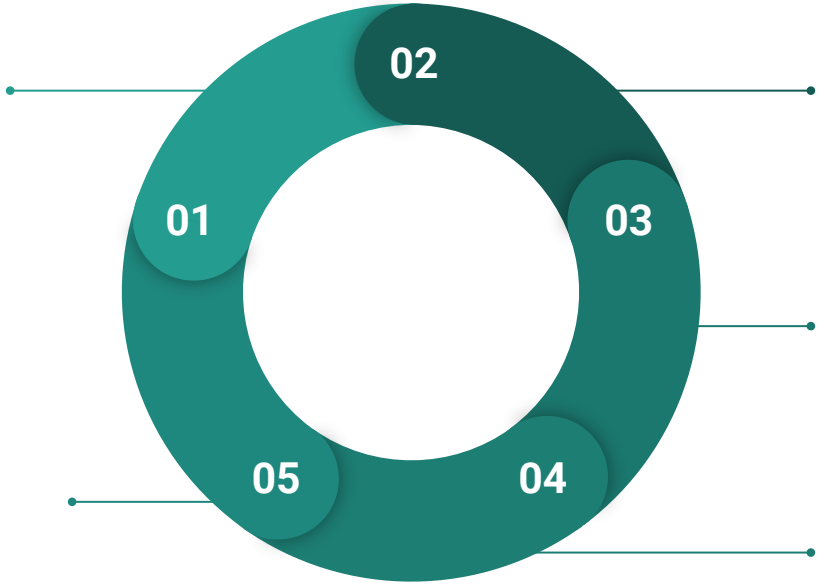
In March of the Current Fiscal Year, update Budget Assumptions (enrollment & ADA, Revenue, Expenditures).

Governor's Budget Proposal

Proposed 2023-24 California Budget in January

Audit

In January of the Current Fiscal Year, book Audit Adjustments. *NOTE: This updates Beginning Fund Balances in CY.*



45 Day Budget Revision

In August of the Current Fiscal Year, Update the Budget based on State Revenue Adjustments. FY 2022/23 Included an additional LCAP Revision.

Prior Year Unaudited Actuals

In September of the Current Fiscal Year, close the Financial Books for the Prior Fiscal Year. *NOTE: This updates Beginning Fund Balances in the Current Fiscal Year.*

1st Interim

In December of the Current Fiscal Year, update Budget Assumptions (enrollment & ADA, Revenue, Expenditures).

School Budget Cycle

BELLEVUE UNION SCHOOL DISTRICT

Bellevue Union SD	*Audited Actual* 2018/19	*Audited Actual* 2019/20	*Audited Actual* 2020/21	*Audited Actual* 2021/22	***P2 Certified*** 2022/23	*45 Day Budget Revision* 2023/24
Enrollment (w/COE) *	1,652	1,628	1,556	1,487	1,551	1,615
Actual ADA	1,570	1,548	1,548	1,316	1,411	1,469
Funded ADA **	1,640	1,557	1,548	1,534	1,495	1,469
ADA "Hold Harmless" Factor	*Prior Year*	*Prior Year*	*Current Year*	*Prior Year*	*3-PY Average*	*Current Year*
% ADA to Enrollment	*95%*	→				*91%*

* Total Enrollment includes students enrolled through the County Office of Education, but excludes non ADA generating TK Students at Census Day.

BELLEVUE UNION SCHOOL DISTRICT

REVENUE	Unrestricted	Restricted	Combined
LCFF	**$21,068,887**	**$399,396**	**$21,468,283**
Federal	$0	$3,780,870	$3,780,870
State	$808,432	$8,716,418	$9,524,850
Local	$423,347	$1,511,400	$1,934,747
Total	$22,300,666	$14,408,084	$36,708,750
	61%	*39%*	*100%*

LCFF REVENUE (Key Variables. Not an Exhaustive List)
Unrestricted: Base Grant + Grade Span Adjust = $14.59 Million
Unrestricted: Supp. & Conc. Grants = $5.87 Million
Unrestricted: Transportation + TK Add-On = $589,975
Restricted: Special Education Property Taxes = $399,396

BELLEVUE UNION SCHOOL DISTRICT

REVENUE	Unrestricted	Restricted	Combined
LCFF	$21,068,887	$399,396	$21,468,283
Federal	**$0**	**$3,780,870**	**$3,780,870**
State	$808,432	$8,716,418	$9,524,850
Local	$423,347	$1,511,400	$1,934,747
Total	$22,300,666	$14,408,084	$36,708,750
	0%	*100%*	*100%*

FEDERAL REVENUE (Key Variables. Not an Exhaustive List)

Restricted: Title I - Title IV = $712,741 (Ongoing)

Restricted: Special Education Entitlement = $506,736 (Ongoing)

Restricted: ESSER/GEER Funding = $2,499,250 (One Time)

BELLEVUE UNION SCHOOL DISTRICT

REVENUE	Unrestricted	Restricted	Combined
LCFF	$21,068,887	$399,396	$21,468,283
Federal	$0	$3,780,870	$3,780,870
State	**$808,432**	**$8,716,418**	**$9,524,850**
Local	$423,347	$1,511,400	$1,934,747
Total	$22,300,666	$14,408,084	$36,708,750
	8%	*92%*	*100%*

STATE REVENUE (Key Variables. Not an Exhaustive List)

Unrestricted: Block + Lottery + Trsp = $808,431 (Ongoing)

Restricted: STRS On-Behalf = $788,408 (Ongoing)

Restricted: ELO + ASES = $3,831,774 (Ongoing)

Restricted: Arts, Music Block Grant = $819,307 (One Time)

Restricted: Learning Loss Recovery = $2,400,750 (One Time)

BELLEVUE UNION SCHOOL DISTRICT

REVENUE	Unrestricted	Restricted	Combined
LCFF	$21,068,887	$399,396	$21,468,283
Federal	$0	$3,780,870	$3,780,870
State	$808,432	$8,716,418	$9,524,850
Local	**$423,347**	**$1,511,400**	**$1,934,747**
Total	$22,300,666	$14,408,084	$36,708,750
	22%	*78%*	*100%*

LOCAL REVENUE (Key Variables. Not an Exhaustive List)

Unrestricted: Interest + Clearing = $386,351 (Ongoing)

Restricted: Sp. Ed. Property Taxes = $1,322,310 (Ongoing)

Restricted: Redev. Property Taxes = $158,563 (Ongoing)

Restricted: Kitchen Infrastructure = $352,875 (One Time)

Restricted: CDPH = $76,667 (One Time)

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Unrestricted	Restricted	Combined	
Certificated Salaries	$7,236,760	$2,214,320	$9,451,080	*29%*
Classified Salaries	$3,034,797	$2,201,686	$5,236,483	*16%*
Benefits	$3,789,364	$2,459,210	$6,248,574	*19%*
Books and Supplies	$223,594	$1,893,831	$2,117,425	*6%*
Services & Op. Exp.	$2,906,096	$7,130,232	$10,036,328	*30%*
Indirect Costs	-$368,906	$368,906	$0	*0%*
Total Expenditures	$16,821,705	$16,268,185	$33,089,890	
	51%	*49%*	*100%*	

Overall Expenditures

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Unrestricted	%	Base + Supplemental and Concentration Grant Funded (Key Variables. Not an Exhaustive List)
Certificated Salaries	$7,236,760	43%	Teachers (68.9 FTE) + Admin. (5.0 FTE)
Classified Salaries	$3,034,797	18%	Lit. Para/IA/FEF/Ofc. Mgr./Nurse Ast./Cust./SS (46.2 FTE) + Admin. (4.125 FTE)
Benefits	$3,789,364	23%	Health & Wellness + Statutory Benefits
Books and Supplies	$223,594	1%	Instructional Materials, Office Supplies, Software/Hardware (Technology)
Services & Op. Exp.	$2,906,096	17%	Transp. ($1,598,356) + Ins., Legal, Audit ($495,675) + Operational Services (Utilities/Phone)
Indirect Costs	-$368,906	-2%	Indirect Cost Recovery from Restricted Funds (State Rate)
Total	$16,821,705	100%	--- 51% of Overall District Operating Expenditures

EXPENDITURES (Unrestricted)

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Restricted	%	Special Education (Key Variables. Not an Exhaustive List)
Certificated Salaries	$1,661,218	27%	Cert. Salaries: SDC/RSP Teachers (14.8 FTE) + Psych/Speech (2.8 FTE) + Admin. (1.5 FTE)
Classified Salaries	$451,025	7%	Class. Salaries: SDC IA (13.15 FTE) + Admin (0.625 FTE)
Benefits	$769,808	13%	Health & Wellness + Statutory Benefits
Supplies	$80,269	1%	Instructional Materials + Health Service Supplies
Services & Op. Exp.	$1,621,561	27%	Sub-Agreements w/ Speech, Psych, Counseling, PT., IEP Driven NPS/NPA Placements
Services & Op. Exp.	$1,512,000	25%	Sonoma County Office of Education Fee for Service
Total	$6,095,882	100%	--- 18.5% of Overall District Operating Expenditures

Contribution Revenue from Unrestricted = *$3,809,313*

Resources: *6500, 6536, 6546, 6547, 3305, 3308, 3315 /* ***Object*** *1000 - 7999*

Special Education (Restricted) Expenditures

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Restricted	%	Maintenance and Operations (Key Variables. Not an Exhaustive List)
Classified Salaries	$275,233	21%	Maintenance & Custodial
Benefits	$125,886	9%	Health & Wellness + Statutory Benefits
Supplies	$214,053	16%	Custodial, Maintenance, Grounds Supplies + Fuel
Services & Op. Exp.	$720,391	54%	Utilities, Outsourced Services (Electrical, Plumbing), Security
Total	$1,335,563	100%	--- 4% of Overall District Operating Expenditures

Contribution Revenue from Unrestricted *= $903,996*

Resources: *8150 /* ***Object*** *1000-7999*

Maintenance and Operations (Restricted) Expenditures

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Restricted	%	Expanded Learning Op. Program + After School Education
Certificated Salaries	$400,509	11%	Cert. Salaries: Teacher Summer School Hours + Admin. (1.0 FTE)
Classified Salaries	$165,635	5%	Class. Salaries: IA, Student Supervisors, Office Staff Summer School Hours
Benefits	$184,942	5%	Health & Wellness + Statutory Benefits
Supplies	$399,817	11%	Instructional Materials and Supplies
Services & Op. Exp.	$2,204,167	62%	Sub-Agreement w/ Napa County Office of Education
Indirect Cost	$214,552	6%	Indirect Cost Recovery from Restricted Funds (State Rate)
Total	$3,569,621	100%	--- 10.8% of Overall District Operating Expenditures

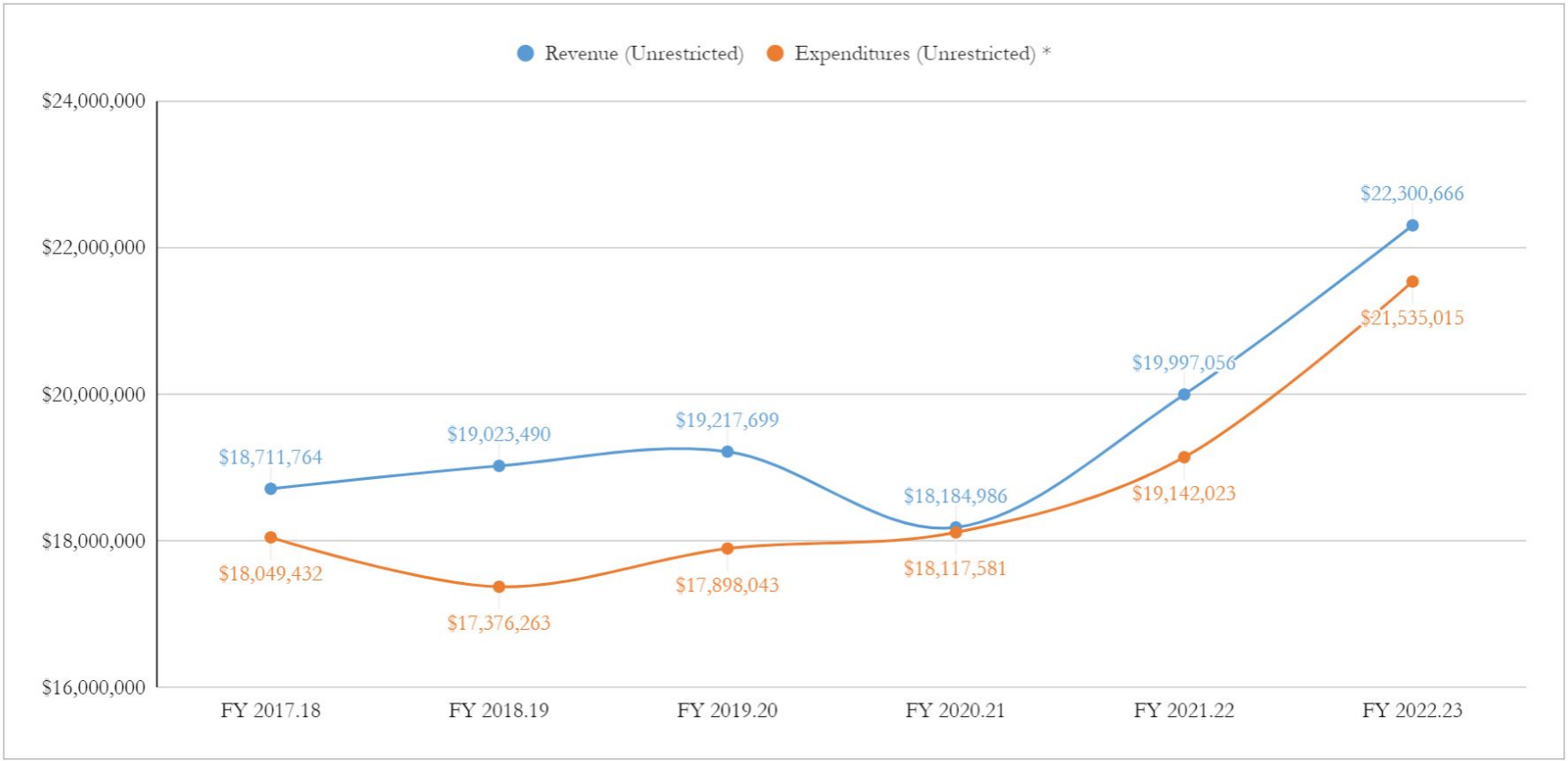
ELO and ASES (Restricted) Expenditures

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Restricted	%	ESSER / GEER (COVID Supplemental)
Certificated Salaries	$233,699	9%	Cert. Salaries: Counselors
Classified Salaries	$323,771	13%	Class. Salaries: Instructional Assistants + Literacy Paraprofessionals
Benefits	$275,272	11%	Health & Wellness + Statutory Benefits
Supplies	$877,105	35%	Instructional Materials and Supplemental Technology
Services & Op. Exp.	$647,234	26%	Intervention, Professional Development
Indirect Cost	$142,170	6%	Indirect Cost Recovery from Restricted Funds (State Rate)
Total	$2,499,250	100%	--- 7.5% of Overall District Operating Expenditures

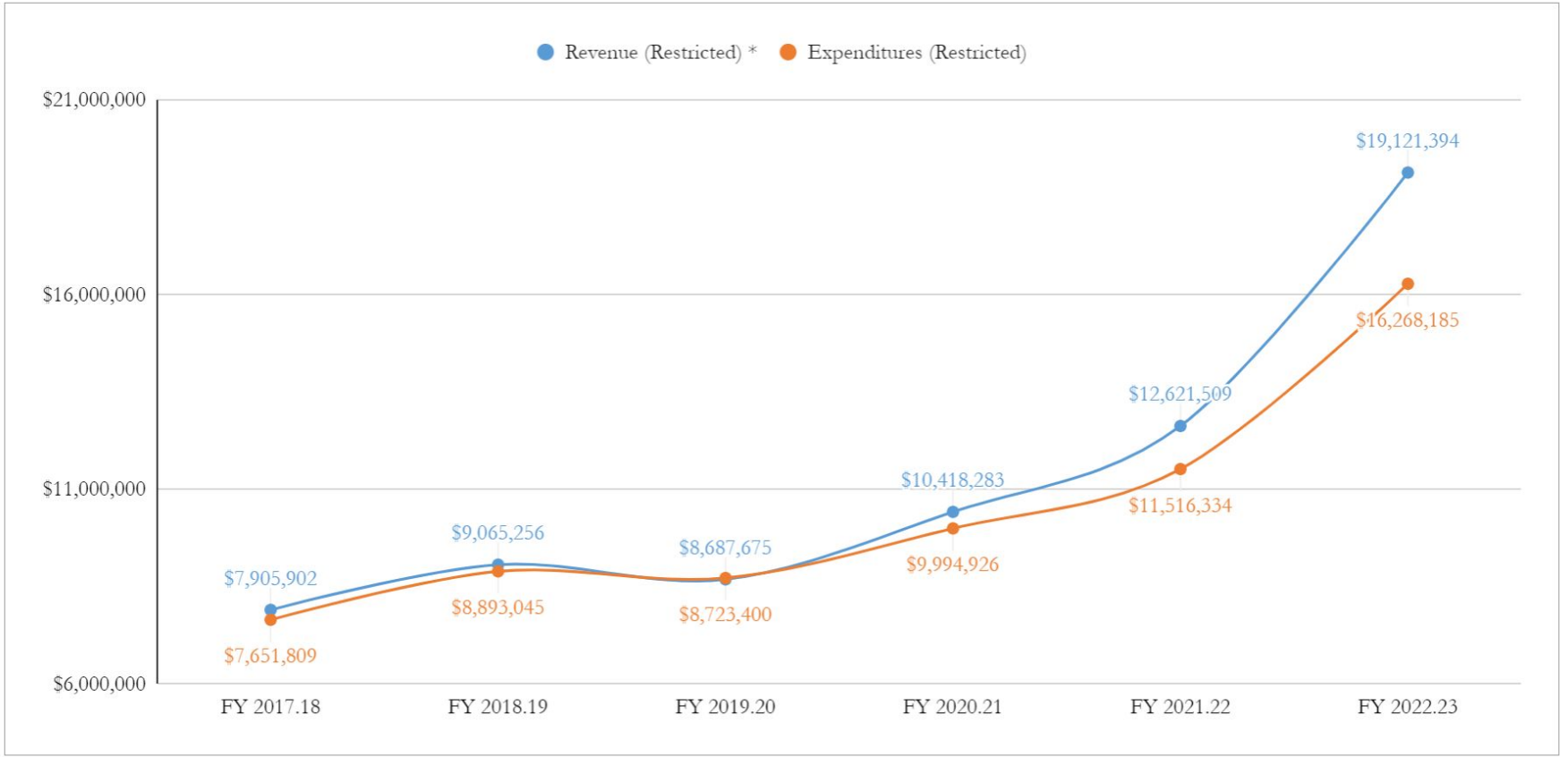
ESSER / GEER (Restricted) Expenditures

BELLEVUE UNION SCHOOL DISTRICT



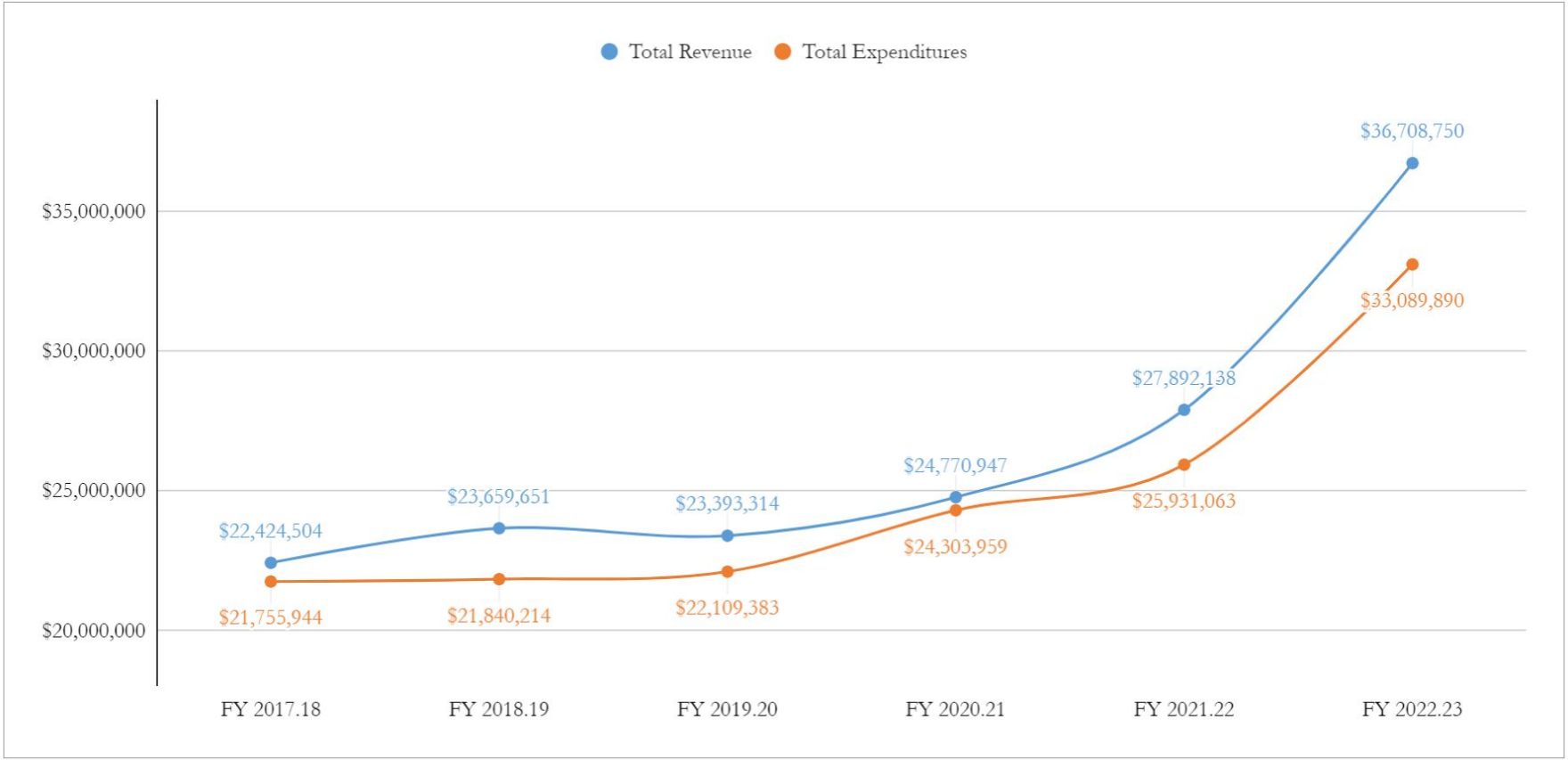
UNRESTRICTED

BELLEVUE UNION SCHOOL DISTRICT



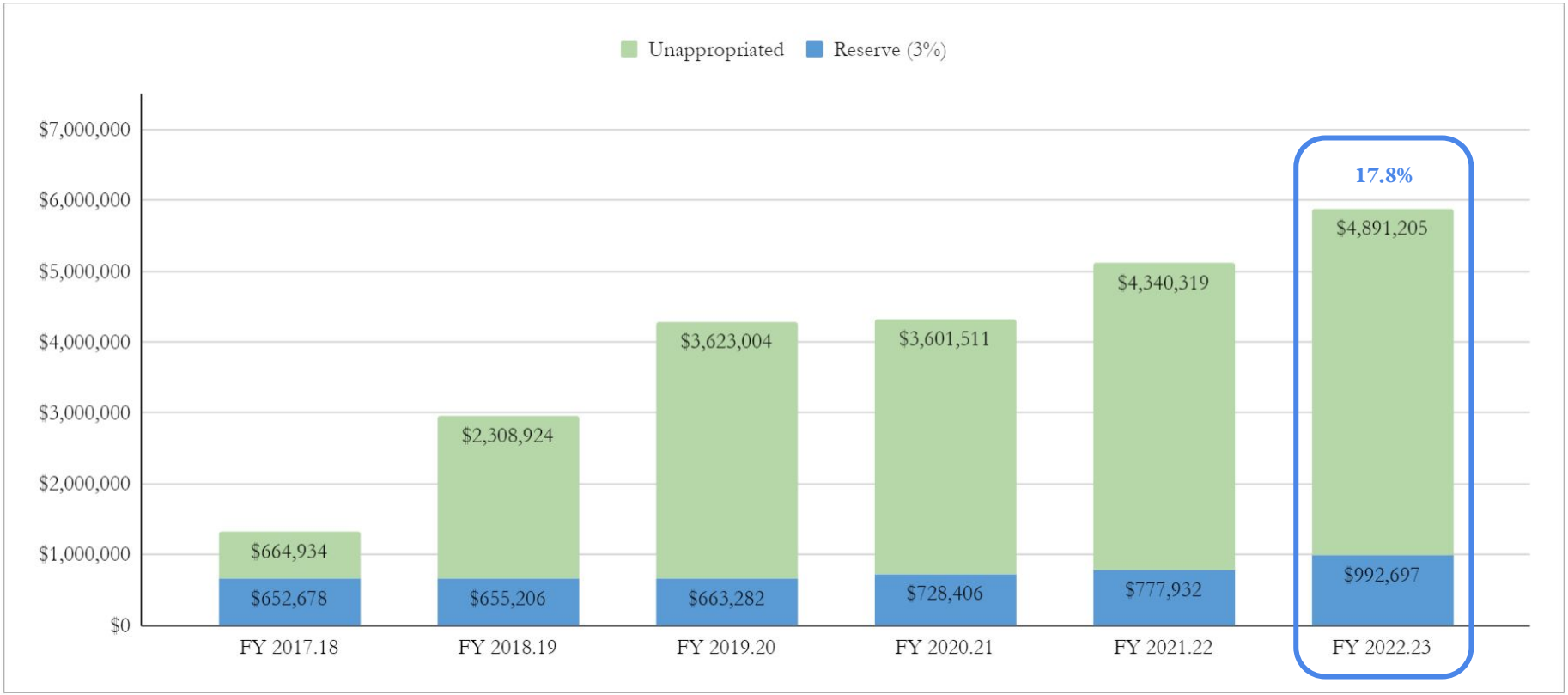
RESTRICTED

BELLEVUE UNION SCHOOL DISTRICT



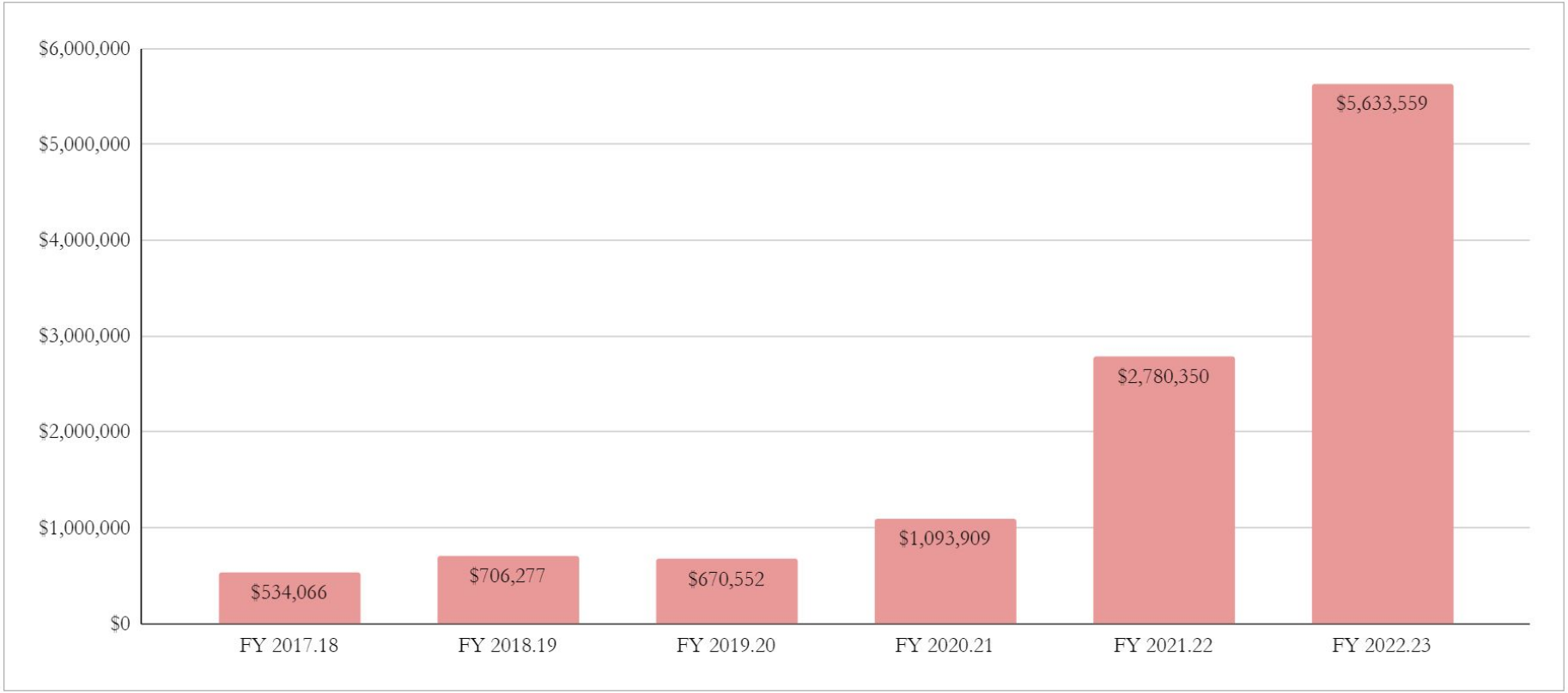
UNRESTRICTED + *RESTRICTED*

BELLEVUE UNION SCHOOL DISTRICT



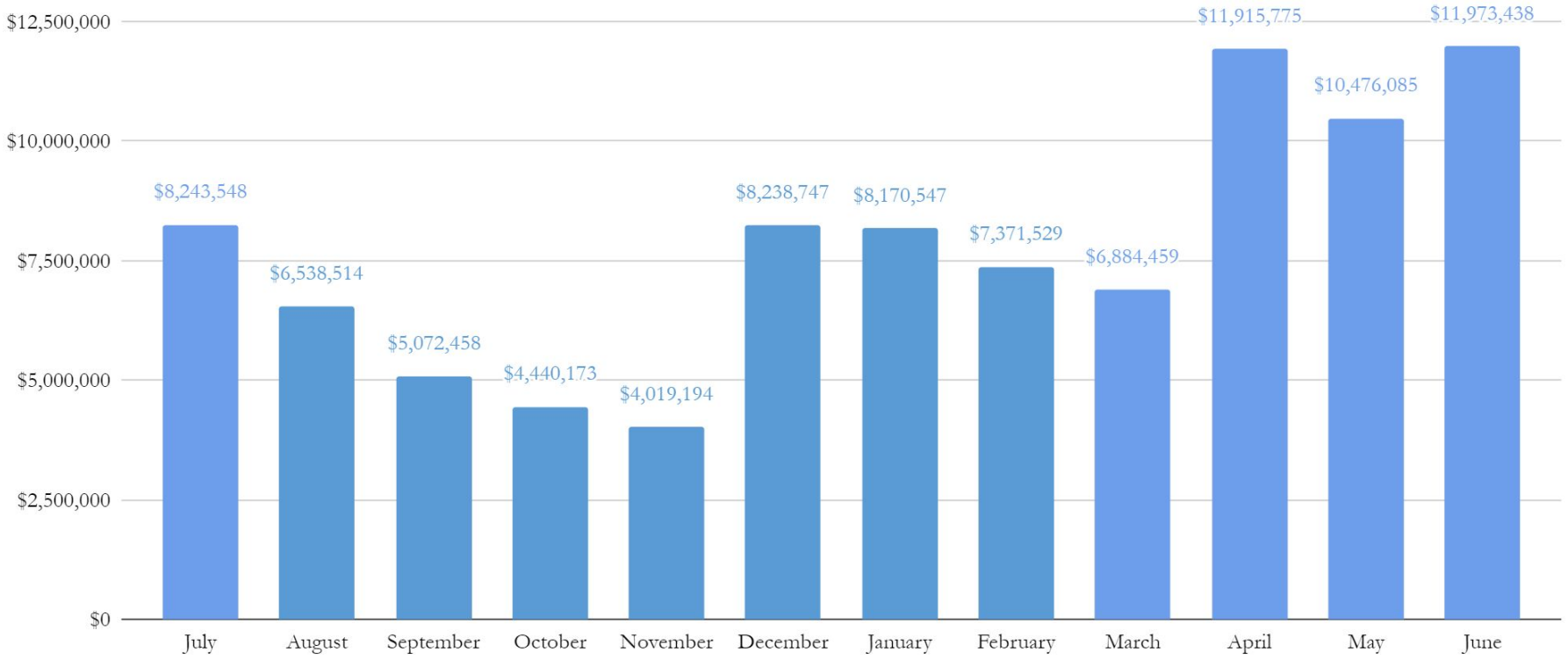
UNRESTRICTED FUND BALANCE

BELLEVUE UNION SCHOOL DISTRICT



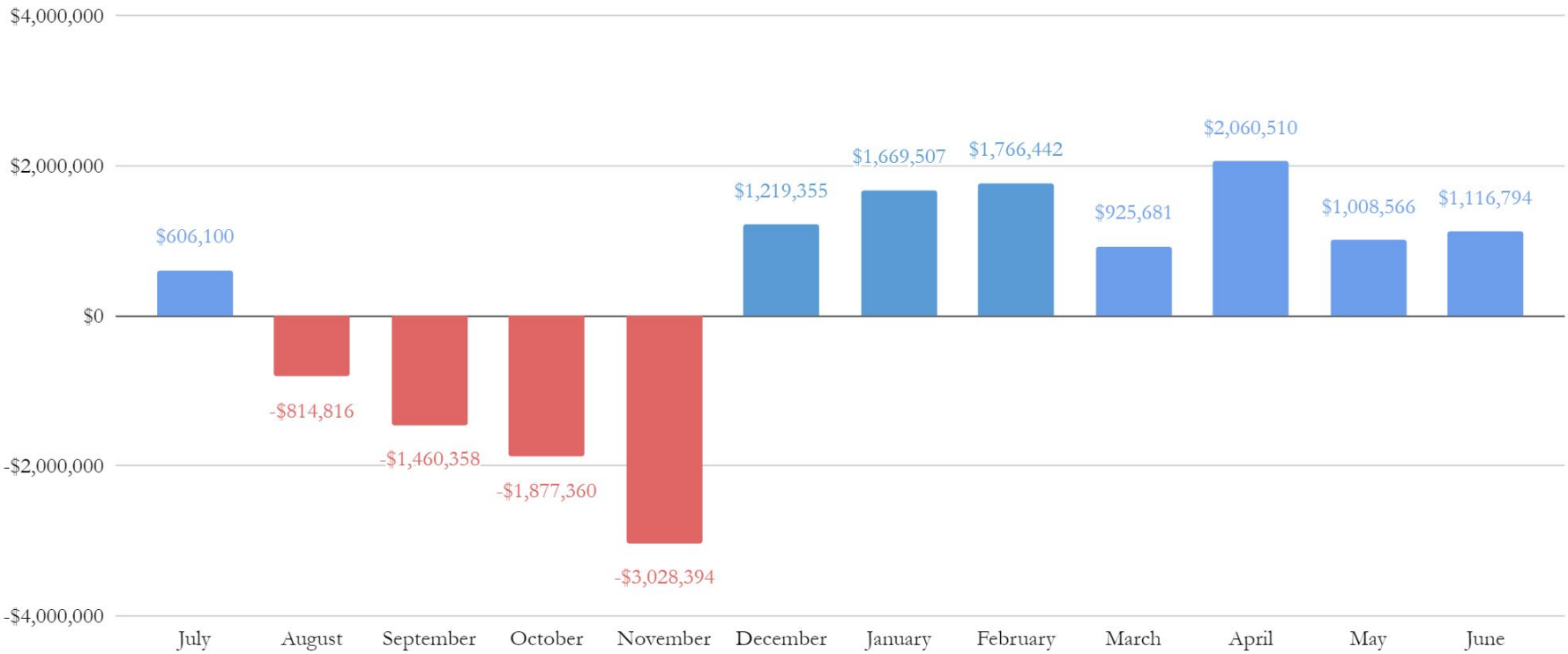
RESTRICTED FUND BALANCE

BELLEVUE UNION SCHOOL DISTRICT



FY 2022/23 CASH FLOW

BELLEVUE UNION SCHOOL DISTRICT



FY 2017/18 CASH FLOW

BELLEVUE UNION SCHOOL DISTRICT

REVENUE	Restricted
State	$1,966,843
Total	$1,966,843

REVENUE (Key Variables)

CDE Eligible Contract (Includes Prior Year Revenue Accrued)

EXPENDITURES	Restricted
Contract & Indirect	$1,962,110
Total	$1,962,110

EXPENDITURE (Key Variables)

North Bay Children's Center

NET	Restricted
Beginning Fund Balance	$33,000
+ Revenue	$1,966,843
- Expenditures	$1,962,110
Projected Ending	$37,733

NOTES:

Audited Actuals

Unaudited Actuals

BELLEVUE UNION SCHOOL DISTRICT

REVENUE	Restricted
Federal	$1,219,437
State	$537,547
Local & Contr.	$8,890
Total	$1,765,875

REVENUE (Key Variables)
Federal Claims Reimbursement
State Claims Reimbursement
Interest

EXPENDITURES	Restricted
Classified Salaries	$365,652
Benefits	$156,776
Supplies	$440,628
Services & Op. Exp.	$375,547
Total	$1,338,603

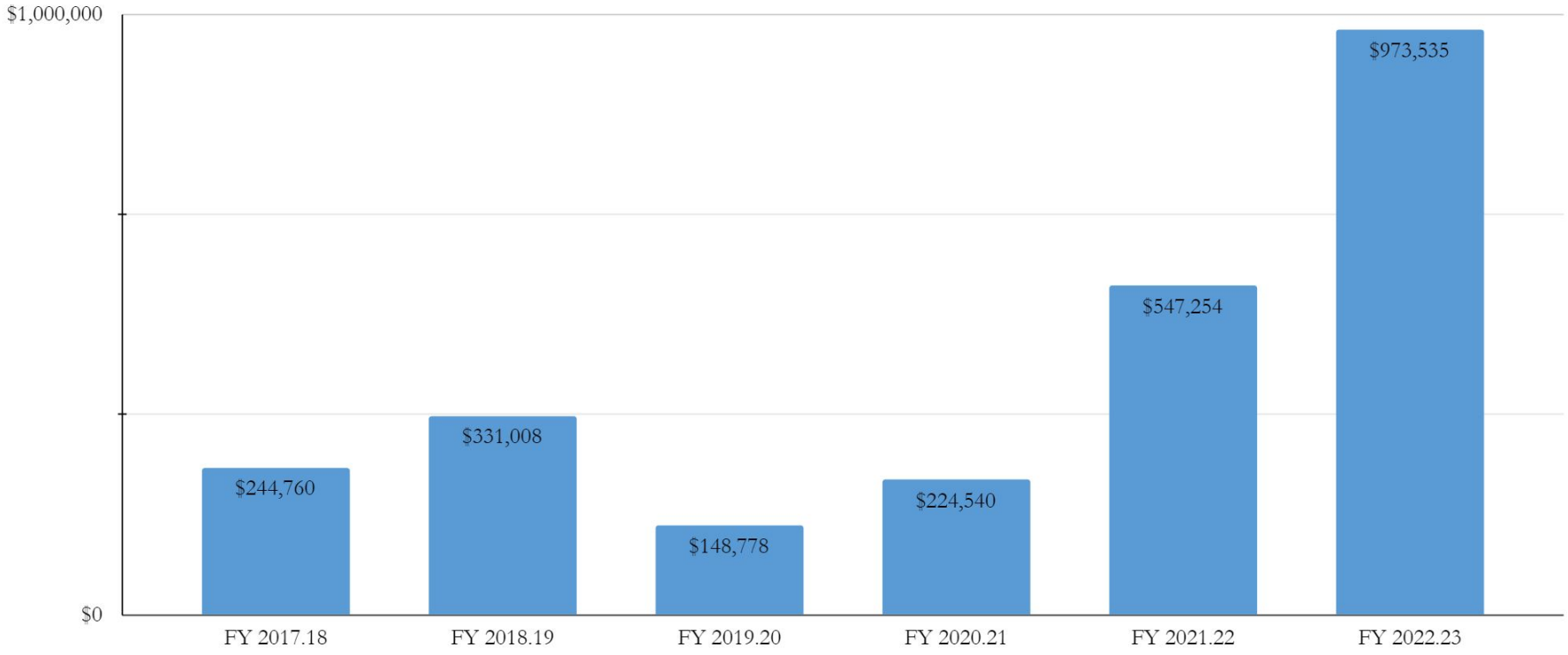
EXPENDITURE (Key Variables)
Food Service Mgr. + Cooks + Kitchen Operators + Dishwashers (7.5 FTE)
Health & Wellness + Statutory Benefits
Food and Milk
Includes Outsourced Vended Meals

NET	Restricted
Beginning Fund Balance	$547,254
+ Revenue	$1,765,875
- Expenditures	$1,338,603
Ending Fund Balance	$974,526

NOTES:
Audited Actuals
Unaudited Actuals

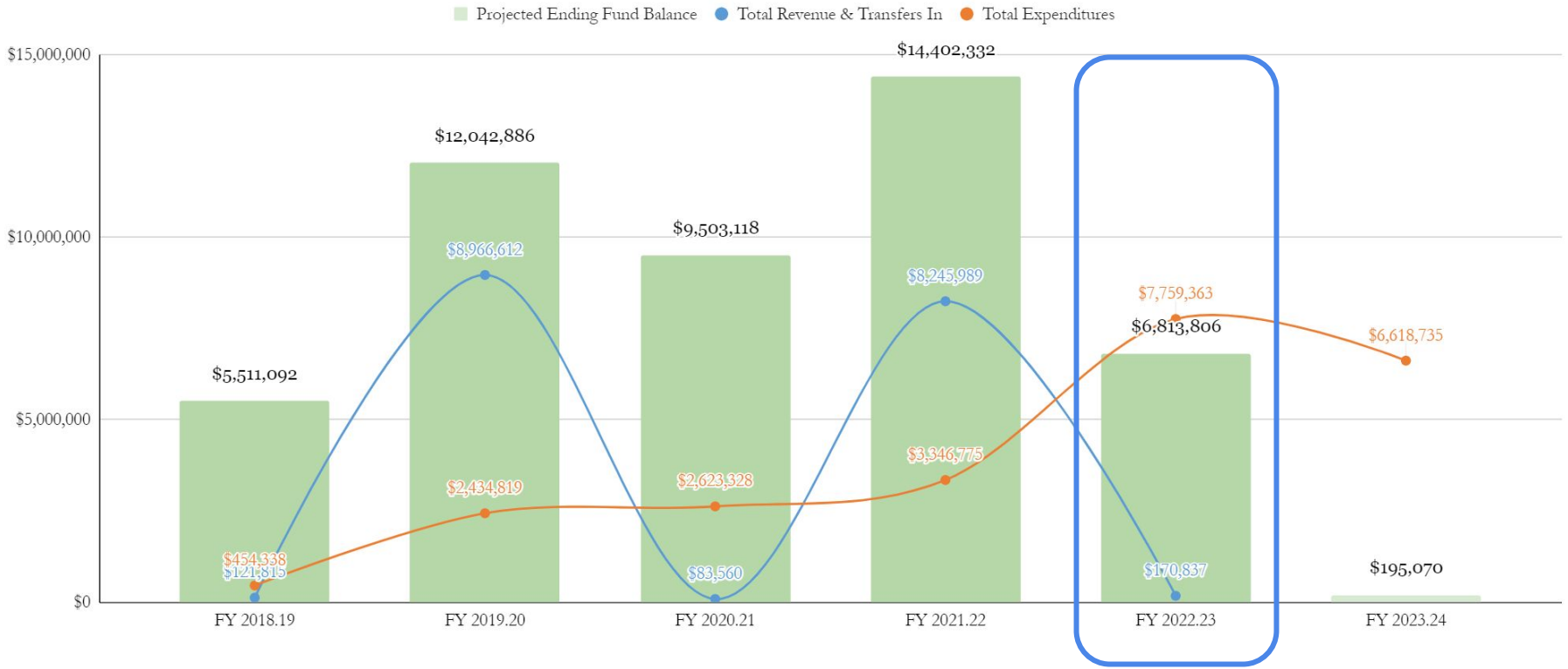
Child Nutrition (Fund 13)

BELLEVUE UNION SCHOOL DISTRICT



Child Nutrition (Fund 13) Fund Balance

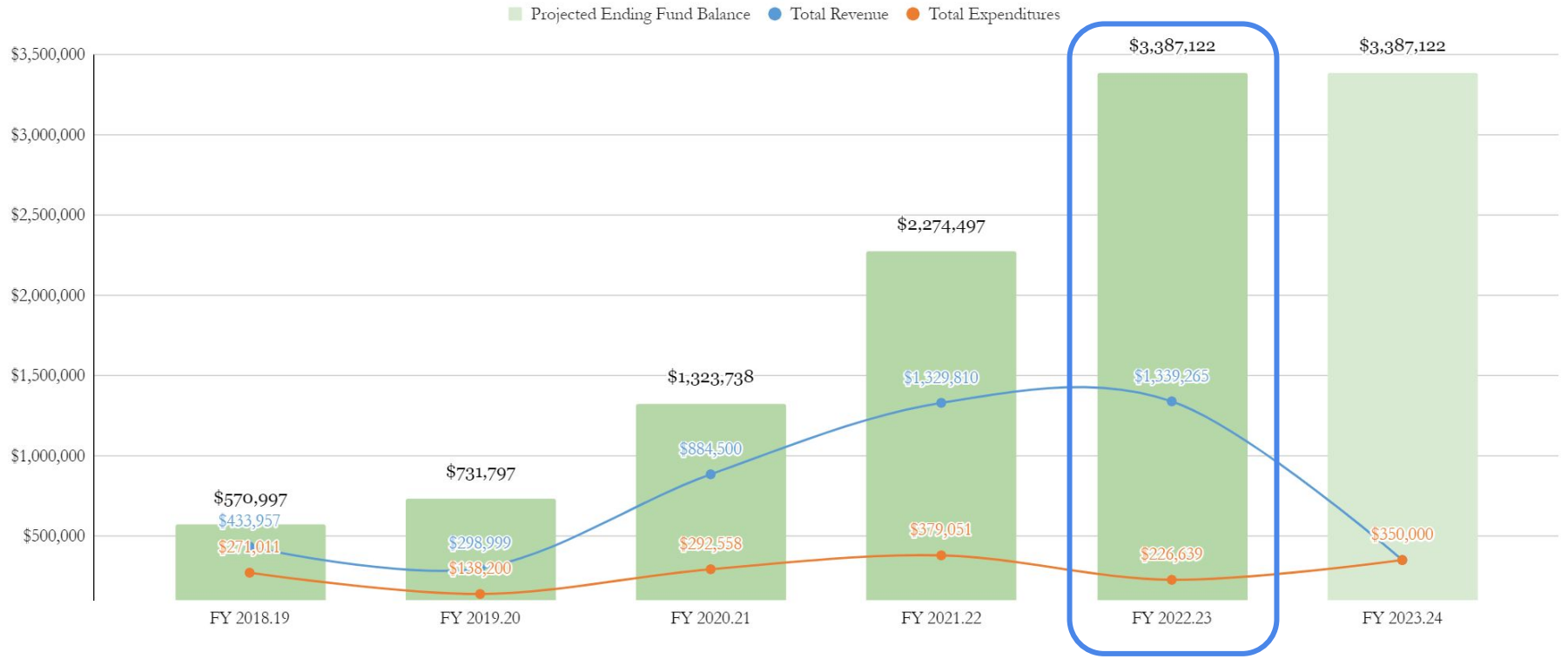
BELLEVUE UNION SCHOOL DISTRICT



NOTE: Election of 2020, Series A (Par Value $9 Million), Series B (Par Value $8.475 Million). Series C (TBD), Estimated Remaining $10.5 Million (before taxes & fees).

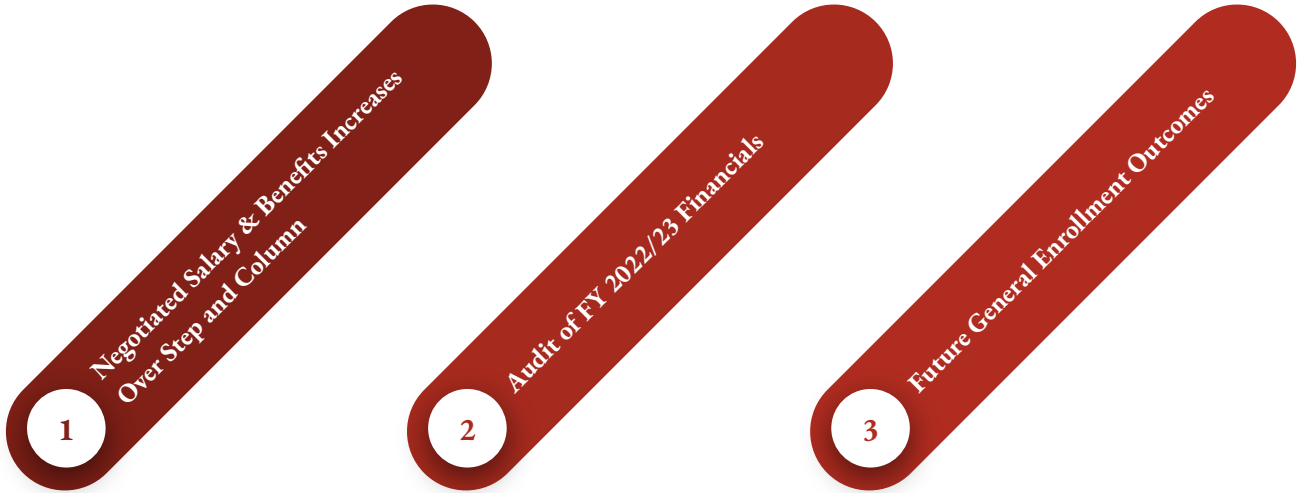
Facilities Bond (Fund 21)

BELLEVUE UNION SCHOOL DISTRICT



Developer Fees (Fund 25)

BELLEVUE UNION SCHOOL DISTRICT



DATE: September 12, 2023

TO: Board of Trustees, Bellevue Union School District
Michael Kellison, Superintendent

FROM: Chris J. Kim, Chief Business Official

SUBJECT: Fiscal Year 2022.23 Unaudited Actuals

INTRODUCTION:

This document presents a comprehensive overview and analysis of the Bellevue Union School District's unaudited, actual financial activity for the fiscal year 2022.23 (the previous year). This report reflects the District's unwavering commitment to scrutinize and refine its budget, thereby facilitating informed fiscal recommendations to the Board of Trustees. It should be considered in conjunction with the District's FY 2023-24 45-Day Budget Revision, which was submitted to the Board of Trustees on August 15, 2023.

The Unaudited Actuals report serves as a vital tool for understanding how the District concluded the preceding fiscal year. It also provides a historical perspective by pointing to data back to FY 2017/18. The report begins with an examination of enrollment and funded Average Daily Attendance (ADA) figures, proceeds to delineate crucial revenue and expenditure components, identifies the components of the District's ending fund balance (reserves), an analysis of the District's Special Education program and programs funded through one-time sources, and offers insights into various programmatic funds, such as Child Development, Child Nutrition, and Facilities Funds.

ENROLLMENT AND ADA:

Average Daily Attendance (ADA) is a critical metric used to determine school funding. It is employed primarily in the context of K-12 public education and is essential for allocating resources to schools and school districts. ADA serves as the basis for allocating state and sometimes federal funds to school districts. The more students a district has in daily attendance, the more funding it generally receives. This funding helps cover various educational expenses, including teacher salaries, instructional materials, facilities maintenance, and support services.

In the fiscal year 2022.23, the Bellevue Union School District registered total enrollment of 1,551 students, encompassing those enrolled through the County Office of Education. Of those enrolled students, the District registered an Average Daily Attendance (ADA) figure of 1,411, which translates to

an attendance rate of 91%. For historical context, in fiscal year 2018/19, the District's enrollment stood at 1,652 students, with an ADA of 1,570 students, yielding an attendance rate of 95%.

In California's school funding system, there are two essential terms to understand: "Funded ADA" and "Actual ADA," with the concept of "hold harmless" playing a crucial role in the funding equation: Funded ADA represents the number of students for whom a school or school district receives funding from the state. It is used as the basis for allocating state funds to schools and districts. This figure is typically calculated based on historical attendance data and is used to determine the initial funding allocation for a school or district in a given fiscal year. Actual ADA, on the other hand, is the real-time count of students who attend school on a daily basis. It is determined by taking attendance records during the school year, providing an accurate reflection of the number of students physically present in classrooms each day.

The "hold harmless" provision is designed to protect schools and districts from sudden drops in enrollment that could result in significant funding reductions. It ensures that a school or district will receive funding based on a previous, higher ADA figure, even if their current Actual ADA is lower. This helps maintain financial stability during periods of declining enrollment. Over time, as enrollment stabilizes or increases, the district's funding will be adjusted to reflect the most current Actual ADA figures. "Hold harmless" provisions are a financial safeguard to prevent abrupt budgetary crisis resulting from enrollment fluctuations, giving schools and districts some financial predictability during changing demographic trends.

In the context of the Bellevue Union School District, it's noteworthy that in the fiscal year 2022.23, while Actual ADA was 1,411 students, Funded ADA was set at a rate of 1,495, a result of the "hold harmless" provision. This provision granted the District the “protection” of calculating ADA based on the average over the preceding three fiscal years. Importantly, it should be emphasized that in the fiscal year 2023/24 (the current budget year), the District's Funded ADA aligns directly with the Actual ADA, marking a transition from the hold harmless provision's impact on the District’s funding calculation.

GENERAL FUND (FUND 01) REVENUE:

In California school districts, funding sources are typically categorized into two main types: unrestricted and restricted funds. These categories represent different sources of revenue and come with varying degrees of flexibility in how the funds can be used. Unrestricted funds provide school districts with a high degree of flexibility in how they can be used. Districts have broad discretion to allocate these funds to various operational needs, including salaries and benefits, utilities, instructional materials, and other day-to-day expenses. Restricted funds are earmarked for specific purposes or programs, and school districts must use these funds in accordance with the designated restrictions. The restrictions can be set by federal, state, or local authorities, as well as grant providers. Unrestricted funds are typically channeled into the district's general fund, which is a broad, all-encompassing fund used to cover a wide range of operational expenses. This fund supports the core functions of the school district.

In the fiscal year 2022.23, the Bellevue Union School District commenced with an audit-adjusted beginning general fund balance of $7,898,601. Within this initial fund balance, $5,118,251 was categorized as unrestricted, offering flexibility in its use, while $2,780,350 was designated as restricted, subject to specific purposes or programs. Throughout the fiscal year 2022.23, the District recorded a total of $36,708,750 in general fund revenue. The most substantial portion of this revenue, amounting to $21,468,283, was allocated through the Local Control Funding Formula (LCFF), with a predominant share being unrestricted, providing the District with flexibility in its deployment. In addition to LCFF funding, the District secured $3,780,870 in Federal Funding, $9,524,850 in State Funding, and $1,934,747 in local (primarily property tax) funding, further enhancing its financial resources for various educational endeavors and initiatives.

Observations regarding notable components of the District's Federal Funds booked in FY 2022.23 follows:

> In California, the CDE (California Department of Education) administers two important types of federal funding programs for education: **ESSER (Elementary and Secondary School Emergency Relief)** and **GEER (Governor's Emergency Education Relief)**. ESSER funding is part of the federal government's response to the COVID-19 pandemic. Its primary purpose is to help schools and school districts respond to the impact of the pandemic on education and are allocated to school districts based on a formula that considers factors such as the number of students and the level of poverty in the district. School districts have flexibility in how they use ESSER funds, but the funds are generally intended to support a wide range of activities related to the pandemic. This can include improving remote learning capabilities, addressing learning loss, ensuring school safety, and providing resources for mental health support. GEER funding is also a response to the COVID-19 pandemic, but it is specifically aimed at addressing the educational impact of the pandemic in a more comprehensive way. Like ESSER funds, GEER funds can be used to address various pandemic-related challenges in education. This includes technology purchases, support for remote and hybrid learning, professional development for educators, and initiatives to address learning loss. In FY 2022.23 the Bellevue Union School District's Restricted Federal Funding included $2,499,250 in one time ESSER / GEER Funding.

Observations regarding notable components of the District's State Funds booked in FY 2022.23 follows:

> The California ELO-P (**Expanded Learning Opportunities - Partnerships**) Funding program is a state initiative that provides financial support to schools and organizations to create and enhance out-of-school time learning opportunities for students. ELO-P Funding is aimed at expanding access to high-quality, academically enriching, and culturally relevant activities for students during non-school hours. It seeks to address educational disparities and provide comprehensive learning experiences beyond regular school hours. ELO-P programs encompass a wide range of

activities, including tutoring, homework assistance, STEM enrichment, arts and cultural programs, physical fitness, and social-emotional learning. These programs are designed to align with the educational goals of the participating school or organization. The "Partnerships" aspect of ELO-P emphasizes collaboration between schools and community-based organizations. This collaboration is crucial for creating holistic and effective out-of-school time programs that cater to the diverse needs of students and their families. In FY 2022.23 the Bellevue Union School District's Restricted State Funding included $3,831,774 in on-going funding associated with financing after school programs and expanding learning opportunities outside of core school hours.

The District's restricted State Funding revenue in FY 2022.23 included $819,307 associated with the **California Arts Music Instructional Block Grant** (CA Arts Block Grant) - a state-funded program designed to support and enhance arts education in California schools. The CA Arts Block Grant aims to provide resources to school districts to improve access to arts education for students across the state. It recognizes the value of arts education in promoting creativity, cultural awareness, and overall student achievement.

The **California Learning Loss Recovery Block Grant** is a state-funded program aimed at addressing the educational challenges and learning loss that students have experienced due to the COVID-19 pandemic. This grant is designed to provide targeted financial support to California school districts and charter schools to help mitigate the learning loss caused by disruptions to in-person learning during the pandemic. Its primary goal is to accelerate learning recovery for students. The use of these funds are flexible and can be used to support a range of activities and initiatives that directly address learning loss. This includes providing additional instructional time, tutoring, academic intervention programs, mental health and social-emotional support services, and initiatives to re-engage students who may have disengaged from remote learning. In FY 2022.23 the Bellevue Union School District's Restricted State Funding included $2,400,750 in one time targeted funding to support a range of initiatives and services that promote learning recovery and academic success, particularly for students who have been most affected by the pandemic's disruptions.

To summarize, out of the total revenue of $36,708,750 recorded by the District for the fiscal year 2022.23, 61%, equivalent to $22,300,666, stemmed from unrestricted sources, while the remaining 39%, totaling $14,408,084, originated from restricted sources.

GENERAL FUND (FUND 01) EXPENDITURES:

In the fiscal year 2022.23, the District recorded a total combined expenditure of $33,089,890. Within this expenditure, salaries and benefits expenses were the predominant category, representing 64% of the total operating expenditures, totaling $20,936,137. General operating expenses, instructional materials, and

services comprised the remaining 36% of expenditures, amounting to $12,153,753. Regarding the District's operating expenditures, 51%, equivalent to $16,821,705, was drawn from unrestricted funding sources, while the remaining 49%, totaling $16,268,185, originated from restricted funding sources.

Observations regarding notable components of the District's **Unrestricted** Expenditures booked in FY 2022.23 follows:

Certificated Salaries ($7,236,760): The largest portion of unrestricted expenditures accounts for 43% of the total. These funds primarily support teachers (68.9 FTE) and administrative staff (5.0 FTE).

Classified Salaries ($3,034,797): Classified salaries represent 18% of unrestricted expenditures. This category covers salaries for positions such as literacy para-educators, instructional aides, family engagement facilitators, office managers, nurse assistants, custodians, and support staff (46.2 FTE), as well as administrative personnel (4.125 FTE).

Benefits ($3,789,364): Benefits make up 23% of unrestricted expenditures. These benefits encompass health and wellness benefits for staff and statutory benefits provided by the District.

Books and Supplies ($223,594): The books and supplies category represents 1% of unrestricted expenditures. These funds are allocated for instructional materials, office supplies, and software/hardware related to technology.

Services & Operating Expenses ($2,906,096): This category makes up 17% of unrestricted expenditures. It includes expenses for transportation ($1,598,356), insurance, legal, and audit costs ($495,675), as well as operational services such as utilities and phone expenses.

Indirect Costs (-$368,906): The indirect costs category is negative (-2%), as it indicates indirect cost recovery from restricted funds based on the state rate. It represents a recovery of costs from restricted funds rather than a direct expense.

In summary, the unrestricted expenditures for the District total $16,821,705, which constitutes 51% of the overall District's operating expenditures. The majority of these funds are allocated to personnel costs (certificated and classified salaries) and benefits, highlighting the significant investment in staffing. Additionally, resources are allocated to support services, supplies, and operational expenses. The negative percentage in the indirect costs category indicates cost recovery from restricted funds.

Observations regarding notable components of the District's **Restricted (Special Education)** Expenditures booked in FY 2022.23 follows:

Certificated Salaries ($1,661,218): The largest portion of restricted expenditures, constituting 27%, is allocated to certificated staff in Special Education. This category includes salaries for Special Day Class (SDC) and Resource Specialist Program (RSP) teachers (14.8 FTE), psychologists, speech therapists (2.8 FTE), and administrative staff (1.5 FTE).

Classified Salaries ($451,025): Classified salaries represent 7% of the restricted expenditures. These funds cover roles such as Instructional Aides (IA) in Special Day Classes (SDC) (13.15 FTE) and administrative personnel (0.625 FTE).

Benefits ($769,808): Benefits make up 13% of restricted expenditures and include health and wellness benefits as well as statutory benefits for Special Education staff.

Supplies ($80,269): This category represents a smaller portion of expenditures at 1%. Funds are allocated for instructional materials specific to Special Education as well as health service supplies.

Services & Operating Expenses ($1,621,561): These expenses, amounting to 27%, cover sub-agreements with speech therapists, psychologists, counseling services, physical therapy, and placements driven by Individualized Education Programs (IEPs) in non-public schools (NPS) and non-public agencies (NPA).

Services & Operating Expenses ($1,512,000): This category, representing 25%, includes fees for services provided by the Sonoma County Office of Education, related to Special Education support and coordination.

In summary, the majority of restricted expenditures in the Special Education category are dedicated to staffing, including both certificated and classified positions. Additionally, substantial resources are allocated to services provided by external agencies and service providers, as well as fees for services from the Sonoma County Office of Education. These expenditures reflect the District's commitment to meeting the diverse needs of students receiving Special Education services, with a total restricted expenditure of $6,095,882, which constitutes 18.5% of the overall District's operating expenditures.

Observations regarding notable components of the District's **Restricted (Maintenance and Operations)** Expenditures booked in FY 2022.23 follows:

Classified Salaries ($275,233): This category accounts for 21% of the total restricted expenditures for Maintenance and Operations. These funds are allocated to classified staff responsible for maintenance and custodial duties, ensuring the upkeep of the district's facilities.

Benefits ($125,886): Benefits amount to 9% of the restricted expenditures. These benefits include health and wellness benefits for staff engaged in Maintenance and Operations, as well as statutory benefits.

Supplies ($214,053): The supplies category constitutes 16% of the restricted expenditures. These funds are used to procure custodial, maintenance, and grounds supplies, including fuel for equipment.

Services & Operating Expenses ($720,391): The largest portion of restricted expenditures, accounting for 54%, is allocated to services and operating expenses. These expenses encompass utilities, outsourced services such as electrical and plumbing work, and security services. These are essential for maintaining the district's infrastructure and ensuring a safe and functional environment for students and staff.

In summary, the restricted expenditures for Maintenance and Operations total $1,335,563, representing 4% of the overall District's operating expenditures. The majority of these funds are directed towards services and operating expenses, highlighting the significance of utilities, outsourced services, and security in maintaining the district's facilities. Classified salaries and supplies also play important roles in supporting the maintenance and custodial functions of the district, ensuring the proper upkeep of its physical assets.

Observations regarding notable components of the District's **Restricted (Expanded Learning Opportunity Program and After School Education)** Expenditures booked in FY 2022.23 follows:

Certificated Salaries ($400,509): This category accounts for 11% of the total restricted expenditures. These funds primarily support certificated staff, including teachers working during summer school hours, as well as administrative personnel (1.0 FTE).

Classified Salaries ($165,635): Classified salaries amount to 5% of the restricted expenditures. These funds are allocated for positions such as instructional aides, student supervisors, and office staff who work during summer school hours.

Benefits ($184,942): Benefits make up 5% of the restricted expenditures. These benefits encompass health and wellness benefits for staff involved in the Expanded Learning Opportunities Program and After School Education, as well as statutory benefits.

Supplies ($399,817): The supplies category accounts for 11% of the restricted expenditures. These funds are used to procure instructional materials and supplies necessary for the program's operation.

Services & Operating Expenses ($2,204,167): The largest portion of restricted expenditures, makes up 62%. These expenses include a sub-agreement with the Napa County Office of Education, likely for program support, coordination, and specialized services.

Indirect Cost ($214,552): The indirect cost category amounts to $214,552, representing 6% of the restricted expenditures. It indicates indirect cost recovery from restricted funds based on the state rate, reflecting a recovery of costs from restricted funds.

In summary, the restricted expenditures for the Expanded Learning Opportunities Program and After School Education total $3,569,621, constituting 10.8% of the overall District's operating expenditures. The majority of these funds are allocated to services and operating expenses, highlighting the significance of the sub-agreement with the Napa County Office of Education in supporting the program. Additionally, certificated and classified salaries, benefits, and supplies play important roles in ensuring the program's successful operation and providing educational opportunities beyond regular school hours.

An analysis of the restricted expenditures related to **ESSER (Elementary and Secondary School Emergency Relief) and GEER (Governor's Emergency Education Relief)**, which are COVID-19 supplemental funds, follows:

Certificated Salaries ($233,699): This category accounts for 9% of the total restricted expenditures for ESSER/GEER. These funds primarily support certificated staff, including counselors.

Classified Salaries ($323,771): Classified salaries amount to 13% of the restricted expenditures. These funds are allocated for positions such as instructional assistants and literacy paraprofessionals.

Benefits ($275,272): Benefits make up 11% of the restricted expenditures. These benefits encompass health and wellness benefits for staff funded by ESSER/GEER, as well as statutory benefits.

Supplies ($877,105): The supplies category represents the largest portion of the restricted expenditures, totaling 35%. These funds are dedicated to procuring instructional materials and supplemental technology, which are essential for supporting educational initiatives and addressing the impact of COVID-19.

Services & Operating Expenses ($647,234): Services and operating expenses make up 26% of the restricted expenditures. These expenses cover intervention programs, professional

development for educators, and other support services aimed at addressing the educational challenges posed by the pandemic.

Indirect Cost ($142,170): The indirect cost category amounts to 6% of the restricted expenditures. It indicates indirect cost recovery from restricted funds based on the state rate, reflecting a recovery of costs from restricted funds.

In summary, the restricted expenditures for ESSER and GEER funds total $2,499,250, constituting 7.5% of the overall District's operating expenditures. These funds are primarily allocated to personnel costs (certificated and classified salaries and benefits), supplies for instructional materials and technology, and services aimed at supporting educational interventions and professional development. These investments are aimed at addressing the educational challenges arising from the COVID-19 pandemic and ensuring that students receive the necessary support and resources during these challenging times.

UNRESTRICTED FUND BALANCE and RESERVES:

The 3% unrestricted reserve requirement for California school districts refers to a mandated financial threshold set by the state to ensure fiscal stability and preparedness among school districts. This requirement stipulates that school districts must maintain a minimum reserve equal to 3% of their total budget in unrestricted funds. The primary purpose of this requirement is to safeguard school districts against unexpected financial challenges, economic downturns, or emergencies. It ensures that districts have adequate financial reserves to address unforeseen circumstances without compromising their ability to provide essential educational services. The 3% reserve is calculated based on the district's total budget, and it specifically pertains to unrestricted funds. Unrestricted funds are those that are not earmarked for specific purposes and offer flexibility in their use. While the 3% reserve is a mandated minimum, districts have the flexibility to maintain higher reserves if they choose to do so. Many districts opt to maintain higher reserve levels to provide additional financial security and support strategic initiatives.

From FY 2017.18 to FY 2022.23, the Bellevue Union School District has experienced a steady growth in its unrestricted reserve position indicating a cautious approach to building financial stability. Unrestricted reserves are an essential part of a district's financial strategy, providing a financial cushion for various purposes, such as addressing operational needs, emergencies, or investments in educational programs.

From FY 2017.18 to FY 2018.19, unrestricted reserves expanded from $1,317,612 to $2,964,130, indicating a concerted effort to bolster financial stability. This growth trend continued, reaching $4,286,285 in FY 2019.20, showcasing the district's commitment to financial preparedness.

FY 2020.21 saw a relatively stable unrestricted reserve at $4,329,917, highlighting responsible financial planning in a year that brought many uncertainties due to the pandemic. The district then experienced

another significant increase in FY 2021.22, with unrestricted reserves totaling $5,118,251. This growth signifies a strong financial position and the ability to invest in educational programs and student needs.

In FY 2022.23, the district maintained its financial strength, with unrestricted reserves growing to $5,883,902. This 17.8% reserve provides the district with flexibility to support educational initiatives, maintain operations, and navigate unforeseen financial challenges such as legal settlements.

In conclusion, the District's growing reserve position as of FY 2022.23 demonstrates prudent financial management and a commitment to building and maintaining financial reserves. These reserves not only serve as a safeguard against unforeseen challenges but also provide the flexibility to invest in educational excellence and student success.

RESTRICTED FUND BALANCE

The following analysis speaks to the District's **Restricted** sources of funding from 2017.18 to 2022.23. It's important to consider the impact of various grant programs like ELO-P (Expanded Learning Opportunities Program), ESSER (Elementary and Secondary School Emergency Relief), GEER (Governor's Emergency Education Relief), Learning Loss Mitigation Funds, and the Arts Music Instructional Block grant on these restricted funding sources.

FY 2017.18 to FY 2019.20: During this period, the school district's restricted sources remained relatively stable, hovering around $534,066 to $670,552. This period predates the significant influx of emergency federal funding due to the COVID-19 pandemic.

FY 2020.21: In this fiscal year, we begin to see a noticeable increase in restricted sources, reaching $1,093,909. This can be attributed to the initial arrival of federal relief funds, particularly through early contribution programs like ESSER and GEER, aimed at helping schools cope with the challenges posed by the pandemic.

FY 2021.22: The increase in restricted sources continued, with funding reaching $2,780,350. This significant jump aligns with the continued allocation of COVID-19 relief funds, including continued ESSER and GEER funding, which provided schools with resources to address learning loss, improve safety measures, and adapt to remote learning.

FY 2022.23: The most recent data point in FY 2022.23 shows a substantial increase in restricted sources, totaling **$5,633,559**. This sharp rise signifies the ongoing impact of federal and state grants, including Learning Loss Mitigation Funds, Arts Music Instructional Block grants, and additional allocations of ELO-P, ESSER, and GEER funding. These funds have played a pivotal role in helping the district recover from the pandemic, implement educational enhancements, and improve student outcomes.

In summary, the data illustrates a significant increase in restricted funding sources, which corresponds with the inflow of federal and state grant funds aimed at addressing the educational challenges posed by the COVID-19 pandemic. These grants, including ELO-P, ESSER, GEER, Learning Loss Mitigation Funds, and Arts Music Instructional Block grants, have provided crucial financial support to the district, enabling it to implement targeted programs, improve learning outcomes, and enhance educational opportunities for students. The substantial increase in restricted sources in FY 2022.23 underscores the continued commitment to investing in education and mitigating the effects of the pandemic on students' academic progress.

CHILD DEVELOPMENT (FUND 12):

The Child Development Program in the Bellevue Union School District provides comprehensive early childhood education and care services to young children residing within the district's boundaries. These services encompass its preschool programs designed to support children's developmental needs and prepare them for future educational success.

In FY 2022.23 the program received a total of $1,966,843 in restricted revenue. This funding primarily originates from the California Department of Education (CDE) through an eligible contract. A significant portion of the program's restricted expenditures, totaling $1,962,110, was directed towards a contract with the North Bay Children's Center.

The program began the fiscal period with a fund balance of $33,000, based on audited actuals. After accounting for both revenue and expenditures, the unaudited actuals project an ending fund balance of $37,733. This indicates that the program operated with fiscal responsibility, maintaining a positive fund balance to continue providing critical services to children and families.

CHILD NUTRITION (FUND 13):

The Bellevue Union School District actively participates in the California School Food Child Nutrition Program, a critical initiative ensuring students' access to nutritious meals during the school day. The district utilizes Provision 2 to simplify meal access for eligible students, reducing administrative complexity and minimizing stigma associated with meal assistance. This program has allowed the district to offer meals to all students at no cost, enhancing accessibility and supporting student nutrition.

Hold harmless provisions have provided financial stability to the Bellevue Union School District, particularly during the challenges brought on by the COVID-19 pandemic. These provisions have helped the district maintain consistent funding levels even when student attendance fluctuated due to the pandemic, ensuring the continuity of essential nutrition programs. Additionally, as part of the statewide COVID-19 response, the district has benefited from increased reimbursement rates, which have been

instrumental in supporting its efforts to provide nutritious meals to students during these unique and challenging times. In summary, the Bellevue Union School District's participation in these initiatives underscores its commitment to student nutrition and its ability to adapt to evolving circumstances, including those posed by the pandemic.

The Bellevue Union School District received a total of $1,765,875 in revenue in FY 2022.23. This revenue came from federal sources (Federal Claims Reimbursement), state sources (State Claims Reimbursement), and local contributions (Interest). The District allocated a total of $1,338,603 in restricted expenditures within this category. These expenses covered classified salaries (including Food Service staff), employee benefits, supplies (primarily food and milk), and operating costs (including outsourced meal services). After accounting for both revenue and expenditures, the district ended the reporting period with an unaudited actual ending fund balance of $974,526. This balance represents the financial position of the district's restricted funds associated with this category.

In regards to the District's fund balances over time, the District experienced fluctuations in the ending fund balance of the Child Nutrition program over the preceding six-year span. While there were periods of decline, recent years have witnessed a notable and consistent improvement in the program's financial position. This suggests strategies for managing resources and enhancing the program's overall financial health are working. Continuously monitoring and managing these funds will be pivotal to ensuring the long-term sustainability and success of the Child Nutrition program.

FACILITIES (FUND 21, FUND 25):

School district general obligation (GO) bonds are a type of municipal bond issued by school districts to finance vital capital projects and infrastructure improvements. These bonds are backed by the taxing power of the district and the pledge of local taxpayers. To issue GO bonds, school districts typically require approval through a local voter referendum or election, ensuring that the community's residents support the bond issuance. Once approved, the funds raised from the sale of GO bonds must be used for specific projects and purposes designated by the voters, such as constructing or renovating school facilities, purchasing land or equipment, and investing in technology and transportation infrastructure. GO bonds have fixed terms and are repaid over time through property taxes within the district, providing a stable source of funding for educational development. Currently, the Bellevue Union School District is utilizing funding from Measure C, General Obligation Bond of 2020, Series B.

In FY 2022.23, the District initiated the fiscal year with a starting cash fund balance of $14,402,332, primarily bolstered by Series B General Obligation Bond (GOB) Funding in the preceding fiscal year (FY 2021.22). During FY 2022.23, the District recorded $170,837 in interest revenue within Fund 21 while incurring expenditures totaling $7,759,363. The majority of these expenditures were allocated to the Kawana Springs Elementary School Modernization project, culminating in an ending fund balance of $6,813,806. Additionally, as of September 1, 2023, the District has encumbered $6,618,735 against Fund

21. Efforts are underway to secure Series C Funding (the final draw) associated with the General Obligation Bond of 2020.

Developer Fees, known as School Impact Fees in California, are essential charges levied on developers when they undertake new construction projects within a school district's jurisdiction. These fees are a vital mechanism to address the impacts of burgeoning development on local educational infrastructure. In California, their implementation is guided by state laws like the Mitigation Fee Act and Education Code. The fees are calculated primarily based on the projected number of new students generated by the development and are typically assessed per square foot. For residential developments, this fee aims to ensure that new residents' children have access to quality education without overburdening existing school facilities. The revenue generated from Developer Fees must be exclusively allocated to capital expenditures related to accommodating the expected increase in student population due to the new development. This includes constructing new classrooms, enhancing existing facilities, and procuring necessary educational resources. Public hearings are conducted before imposing or altering these fees to ensure transparency and gather input from various stakeholders. Moreover, stringent accountability measures are enforced, such as maintaining separate accounts and regular reporting, to ensure these funds are judiciously used to benefit the education system. Developer Fees play a pivotal role in maintaining educational standards and equitable access to quality education amid a growing population and evolving infrastructure needs.

Over the past several fiscal years, starting from FY 2018.19 and extending to FY 2022.23, the school district has witnessed a notable increase in revenue generated from Developer Fees. This revenue surge, depicted in the financial data, reflects the positive financial impact of development within the district, with total revenues growing from $433,957 in FY 2018.19 to $1,339,265 in FY 2022.23. The fund balance represents the district's financial reserves, and the consistent increase seen in the ending fund balance over these fiscal years is significant. For instance, the projected ending fund balance has grown from $570,997 in FY 2018.19 to $3,387,122 in FY 2022.23.

CONCLUSION:

Following the presentation of the District’s unaudited actuals financial report, the District will engage the Accounting Firm Christy White and Associates to administer its audit of its FY 2022.23 financials. Any financial restatements or corrective actions associated with this audit will be integrated into the District’s next Interim Report (First or Second Interim, depending on timing) along with corresponding budget adjustments. The District’s First Interim Financial Report is scheduled to be presented to the Board of Trustees on December 12, 2023.

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	60.86%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$13,704,487.06
	Appropriations Subject to Limit	$12,727,328.59
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.77%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: Sep 12, 2023

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

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

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Bellevue Union School District

FY 2022/23 Year End, Unaudited

		Fund 01 General Fund (Unrestricted)	Fund 01 General Fund (Restricted)	=	Fund 01 General Fund **(COMBINED)**	Fund 12 Child Development	Fund 13 Food Service	Fund 21 Bond Fund	Fund 25 Developer Fee Fund	All Funds
Audit Adjusted Beginning Balance (7/1/22)		**$5,118,251**	**$2,780,350**	=	**$7,898,601**	**$33,000**	**$547,254**	**$14,402,332**	**$2,274,497**	**$25,155,684**
A Income										
LCFF	8010-8099	$21,068,887	$399,396		$21,468,283	$0	$0	$0	$0	$21,468,283
Federal	8100-8299	$0	$3,780,870		$3,780,870	$0	$1,219,437	$0	$0	$5,000,307
State	8300-8599	$808,432	$8,716,418		$9,524,850	$1,962,110	$537,547	$0	$0	$12,024,507
Local	8600-8799	$423,347	$1,511,400		$1,934,747	$4,733	$8,890	$170,837	$1,339,265	$3,458,472
Total Income		**$22,300,665**	**$14,408,085**	=	**$36,708,750**	**$1,966,843**	**$1,765,875**	**$170,837**	**$1,339,265**	**$41,951,569**
B Expenditures										
Certificated Salaries	1000-1999	$7,236,760	$2,214,320		$9,451,081	$0	$0	$0	$0	$9,451,081
Classified Salaries	2000-2999	$3,034,797	$2,201,686		$5,236,483	$0	$365,652	$0	$0	$5,602,135
Employee Benefits	3000-3999	$3,789,364	$2,459,210		$6,248,573	$0	$156,776	$0	$0	$6,405,349
Books and Supplies	4000-4999	$223,594	$1,893,831		$2,117,424	$0	$440,628	$0	$0	$2,558,053
Services and Expenditures	5000-5999	$2,906,096	$6,980,815		$9,886,911	$1,962,110	$375,547	$0	$73,501	$12,298,069
Capital Outlay	6000-6999	$0	$149,417		$149,417	$0	$0	$7,759,363	$39,472	$7,948,251
Other Outgo	7100-7499	$0	$0		$0	$0	$0	$0	$113,667	$113,667
Trf of Indirect Costs	7300-7399	-$368,906	$368,906		$0	$0	$0	$0	$0	$0
Total Expenditures		**$16,821,704**	**$16,268,186**	=	**$33,089,889**	**$1,962,110**	**$1,338,603**	**$7,759,363**	**$226,639**	**$44,376,604**
C Excess/Deficiency		$5,478,962	-$1,860,101		$3,618,861	$4,733	$427,272	-$7,588,526	$1,112,625	-$2,425,036
D Other Financing Sources / Uses										
Interfund Transfers										
In		$2	$0		$2	$0	$0	$0	$0	$2
Out		$0	$0		$0	$0	$0	$0	$0	$0
Other Sources/Uses										
Sources		$0	$0		$0	$0	$0	$0	$0	$0
Uses		$0	$0		$0	$0	$0	$0	$0	$0
Contributions		-$4,713,310	$4,713,310		$0	$0	$0	$0	$0	$0
Total Other Financing Sources / Uses		-$4,713,308	$4,713,310		$2	$0	$0	$0	$0	$2
E Net Increase/Decrease in Fund Balance		**$765,654**	**$2,853,209**	=	**$3,618,862**	**$4,733**	**$427,272**	**-$7,588,526**	**$1,112,625**	**-$2,425,034**
F Unaudited Ending Fund Balance		**$5,883,905**	**$5,633,559**	=	**$11,517,464**	**$37,733**	**$974,526**	**$6,813,806**	**$3,387,122**	**$22,730,650**
Components of Ending Fund Balance										
Revolving		$2,500	$0		$2,500	$0	$1,000	$0	$0	$3,500
Restricted		$0	$5,633,559		$5,633,559	$33,000	$973,535	$0	$3,387,122	$10,027,216
Committed		$0	$0		$0	$0	$0	$0	$0	$0
Assigned		$0	$0		$0	$4,733	-$10	$6,813,806	$0	$6,818,529
Reserve for Economic Uncertainty (3%)		$992,697	$0		$992,697	$0	$0	$0	$0	$992,697
Unappropriated (Resource 0000/1100)		$4,888,708	$0		$4,888,708	$0	$0	$0	$0	$4,888,709

Combined Unrestricted Reserve at FY 2022/23 Year End Close ***17.8%***

Section 2:

Unaudited Financial Statements

Fund 01: General Fund

Fund 12: Child Development

Fund 13: Cafeteria

Fund 21: Building Fund (Bond)

Fund 25: Developer Fees

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	21,068,886.64	399,396.00	21,468,282.64	22,148,652.00	369,471.00	22,518,123.00	4.9%
2) Federal Revenue		8100-8299	0.00	3,780,870.21	3,780,870.21	100,000.00	3,437,606.00	3,537,606.00	-6.4%
3) Other State Revenue		8300-8599	808,431.86	8,716,418.40	9,524,850.26	755,518.00	4,764,998.00	5,520,516.00	-42.0%
4) Other Local Revenue		8600-8799	423,346.70	1,511,399.91	1,934,746.61	272,500.00	1,182,167.00	1,454,667.00	-24.8%
5) TOTAL, REVENUES			22,300,665.20	14,408,084.52	36,708,749.72	23,276,670.00	9,754,242.00	33,030,912.00	-10.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	7,236,760.36	2,214,320.47	9,451,080.83	7,683,503.00	2,846,724.00	10,530,227.00	11.4%
2) Classified Salaries		2000-2999	3,034,796.60	2,201,686.38	5,236,482.98	3,074,471.00	1,458,258.00	4,532,729.00	-13.4%
3) Employee Benefits		3000-3999	3,789,363.60	2,459,209.62	6,248,573.22	4,097,414.00	2,421,070.00	6,518,484.00	4.3%
4) Books and Supplies		4000-4999	223,593.56	1,893,830.86	2,117,424.42	215,000.00	1,485,470.00	1,700,470.00	-19.7%
5) Services and Other Operating Expenditures		5000-5999	2,906,095.70	6,980,815.29	9,886,910.99	2,650,266.00	8,843,129.00	11,493,395.00	16.2%
6) Capital Outlay		6000-6999	0.00	149,416.67	149,416.67	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	7,500.00	0.00	7,500.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(368,906.32)	368,906.32	0.00	(378,500.00)	378,500.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,821,703.50	16,268,185.61	33,089,889.11	17,349,654.00	17,433,151.00	34,782,805.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,478,961.70	(1,860,101.09)	3,618,860.61	5,927,016.00	(7,678,909.00)	(1,751,893.00)	-148.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1.86	0.00	1.86	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,713,309.77)	4,713,309.77	0.00	(5,927,016.00)	5,927,016.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,713,307.91)	4,713,309.77	1.86	(5,927,016.00)	5,927,016.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			765,653.79	2,853,208.68	3,618,862.47	0.00	(1,751,893.00)	(1,751,893.00)	-148.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,118,251.23	2,780,350.07	7,898,601.30	5,883,905.02	5,633,558.75	11,517,463.77	45.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			5,118,251.23	2,780,350.07	7,898,601.30	5,883,905.02	5,633,558.75	11,517,463.77	45.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,118,251.23	2,780,350.07	7,898,601.30	5,883,905.02	5,633,558.75	11,517,463.77	45.8%
2) Ending Balance, June 30 (E + F1e)			5,883,905.02	5,633,558.75	11,517,463.77	5,883,905.02	3,881,665.75	9,765,570.77	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,633,558.75	5,633,558.75	0.00	3,881,665.75	3,881,665.75	-31.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	992,697.00	0.00	992,697.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	4,888,708.02	0.00	4,888,708.02	5,883,905.02	0.00	5,883,905.02	20.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,629,847.10	5,343,591.08	11,973,438.18				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	86,695.70	86,695.70				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	17,472.66	0.00	17,472.66				
4) Due from Grantor Government		9290	121,093.10	2,108,612.39	2,229,705.49				
5) Due from Other Funds		9310	50,000.00	0.00	50,000.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			6,820,912.86	7,538,899.17	14,359,812.03				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	129,203.28	1,536,118.42	1,665,321.70				
2) Due to Grantor Governments		9590	403,940.00	0.00	403,940.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	403,864.56	369,222.00	773,086.56				
6) TOTAL, LIABILITIES			937,007.84	1,905,340.42	2,842,348.26				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,883,905.02	5,633,558.75	11,517,463.77				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	10,701,350.00	0.00	10,701,350.00	12,023,374.00	0.00	12,023,374.00	12.4%
Education Protection Account State Aid - Current Year		8012	299,036.00	0.00	299,036.00	290,750.00	0.00	290,750.00	-2.8%
State Aid - Prior Years		8019	15,096.00	0.00	15,096.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	42,738.87	0.00	42,738.87	42,253.00	0.00	42,253.00	-1.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	517.39	0.00	517.39	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	7,998,858.02	0.00	7,998,858.02	8,094,350.00	0.00	8,094,350.00	1.2%
Unsecured Roll Taxes		8042	267,599.80	0.00	267,599.80	264,582.00	0.00	264,582.00	-1.1%
Prior Years' Taxes		8043	5,228.55	0.00	5,228.55	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	340,661.02	0.00	340,661.02	310,100.00	0.00	310,100.00	-9.0%
Education Revenue Augmentation Fund (ERAF)		8045	800,536.00	0.00	800,536.00	726,947.00	0.00	726,947.00	-9.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	597,264.99	0.00	597,264.99	396,296.00	0.00	396,296.00	-33.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			21,068,886.64	0.00	21,068,886.64	22,148,652.00	0.00	22,148,652.00	5.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	399,396.00	399,396.00	0.00	369,471.00	369,471.00	-7.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			21,068,886.64	399,396.00	21,468,282.64	22,148,652.00	369,471.00	22,518,123.00	4.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	470,708.00	470,708.00	0.00	467,432.00	467,432.00	-0.7%
Special Education Discretionary Grants		8182	0.00	36,028.00	36,028.00	0.00	156,309.00	156,309.00	333.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		420,968.98	420,968.98		420,445.00	420,445.00	-0.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		62,142.00	62,142.00		60,575.00	60,575.00	-2.5%
Title III, Part A, Immigrant Student Program	4201	8290		41,487.00	41,487.00		23,384.00	23,384.00	-43.6%
Title III, Part A, English Learner Program	4203	8290		212,262.00	212,262.00		108,337.00	108,337.00	-49.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		38,024.00	38,024.00		36,446.00	36,446.00	-4.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,499,250.23	2,499,250.23	100,000.00	2,164,678.00	2,264,678.00	-9.4%
TOTAL, FEDERAL REVENUE			0.00	3,780,870.21	3,780,870.21	100,000.00	3,437,606.00	3,537,606.00	-6.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	352,875.00	352,875.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	45,528.00	0.00	45,528.00	45,528.00	0.00	45,528.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	270,907.86	141,111.60	412,019.46	223,000.00	77,000.00	300,000.00	-27.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		612,890.32	612,890.32		612,891.00	612,891.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	491,996.00	7,609,541.48	8,101,537.48	486,990.00	4,075,107.00	4,562,097.00	-43.7%
TOTAL, OTHER STATE REVENUE			808,431.86	8,716,418.40	9,524,850.26	755,518.00	4,764,998.00	5,520,516.00	-42.0%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	158,563.21	158,563.21	0.00	150,000.00	150,000.00	-5.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	36,995.00	0.00	36,995.00	0.00	0.00	0.00	-100.0%
Interest		8660	158,568.21	0.00	158,568.21	87,500.00	0.00	87,500.00	-44.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	227,783.49	30,526.70	258,310.19	185,000.00	7,698.00	192,698.00	-25.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,322,310.00	1,322,310.00		1,024,469.00	1,024,469.00	-22.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,346.70	1,511,399.91	1,934,746.61	272,500.00	1,182,167.00	1,454,667.00	-24.8%
TOTAL, REVENUES			22,300,665.20	14,408,084.52	36,708,749.72	23,276,670.00	9,754,242.00	33,030,912.00	-10.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,101,328.78	1,498,363.11	7,599,691.89	6,196,289.00	1,405,264.00	7,601,553.00	0.0%
Certificated Pupil Support Salaries		1200	17,560.40	304,002.82	321,563.22	378,313.00	688,416.00	1,066,729.00	231.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,117,871.18	411,954.54	1,529,825.72	1,108,901.00	753,044.00	1,861,945.00	21.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,236,760.36	2,214,320.47	9,451,080.83	7,683,503.00	2,846,724.00	10,530,227.00	11.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	727,900.81	1,800,061.25	2,527,962.06	743,994.00	1,062,810.00	1,806,804.00	-28.5%
Classified Support Salaries		2200	576,527.46	152,744.08	729,271.54	588,038.00	176,745.00	764,783.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	325,051.64	131,265.47	456,317.11	319,097.00	125,390.00	444,487.00	-2.6%
Clerical, Technical and Office Salaries		2400	838,081.12	90,811.92	928,893.04	835,854.00	93,313.00	929,167.00	0.0%
Other Classified Salaries		2900	567,235.57	26,803.66	594,039.23	587,488.00	0.00	587,488.00	-1.1%
TOTAL, CLASSIFIED SALARIES			3,034,796.60	2,201,686.38	5,236,482.98	3,074,471.00	1,458,258.00	4,532,729.00	-13.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,375,761.50	1,320,071.63	2,695,833.13	1,466,404.00	1,321,394.00	2,787,798.00	3.4%
PERS		3201-3202	685,548.37	427,195.79	1,112,744.16	785,412.00	404,215.00	1,189,627.00	6.9%
OASDI/Medicare/Alternative		3301-3302	315,861.56	172,954.48	488,816.04	336,274.00	150,429.00	486,703.00	-0.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits		3401-3402	1,194,360.67	437,023.41	1,631,384.08	1,359,233.00	489,713.00	1,848,946.00	13.3%
Unemployment Insurance		3501-3502	50,560.19	20,804.19	71,364.38	5,989.00	2,031.00	8,020.00	-88.8%
Workers' Compensation		3601-3602	167,271.31	81,160.12	248,431.43	144,102.00	53,288.00	197,390.00	-20.5%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,789,363.60	2,459,209.62	6,248,573.22	4,097,414.00	2,421,070.00	6,518,484.00	4.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	69,519.86	69,519.86	0.00	12,000.00	12,000.00	-82.7%
Materials and Supplies		4300	223,593.56	1,749,184.14	1,972,777.70	215,000.00	1,393,470.00	1,608,470.00	-18.5%
Noncapitalized Equipment		4400	0.00	75,126.86	75,126.86	0.00	80,000.00	80,000.00	6.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			223,593.56	1,893,830.86	2,117,424.42	215,000.00	1,485,470.00	1,700,470.00	-19.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,598,356.63	612,384.15	2,210,740.78	715,000.00	4,221,000.00	4,936,000.00	123.3%
Travel and Conferences		5200	83,570.44	5,307.94	88,878.38	80,500.00	0.00	80,500.00	-9.4%
Dues and Memberships		5300	0.00	0.00	0.00	17,500.00	0.00	17,500.00	New
Insurance		5400 - 5450	271,850.00	0.00	271,850.00	271,850.00	0.00	271,850.00	0.0%
Operations and Housekeeping Services		5500	0.00	267,840.25	267,840.25	0.00	207,000.00	207,000.00	-22.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,246.67	8,454.85	26,701.52	15,000.00	18,250.00	33,250.00	24.5%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	836,609.68	6,086,828.10	6,923,437.78	1,442,666.00	4,396,879.00	5,839,545.00	-15.7%
Communications		5900	97,462.28	0.00	97,462.28	107,750.00	0.00	107,750.00	10.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,906,095.70	6,980,815.29	9,886,910.99	2,650,266.00	8,843,129.00	11,493,395.00	16.2%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment Replacement		6500	0.00	149,416.67	149,416.67	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	149,416.67	149,416.67	0.00	0.00	0.00	-100.0%
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	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	7,500.00	0.00	7,500.00	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	7,500.00	0.00	7,500.00	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(368,906.32)	368,906.32	0.00	(378,500.00)	378,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(368,906.32)	368,906.32	0.00	(378,500.00)	378,500.00	0.00	0.0%
TOTAL, EXPENDITURES			16,821,703.50	16,268,185.61	33,089,889.11	17,349,654.00	17,433,151.00	34,782,805.00	5.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1.86	0.00	1.86	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1.86	0.00	1.86	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,713,309.77)	4,713,309.77	0.00	(5,927,016.00)	5,927,016.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,713,309.77)	4,713,309.77	0.00	(5,927,016.00)	5,927,016.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(4,713,307.91)	4,713,309.77	1.86	(5,927,016.00)	5,927,016.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	21,068,886.64	399,396.00	21,468,282.64	22,148,652.00	369,471.00	22,518,123.00	4.9%
2) Federal Revenue		8100-8299	0.00	3,780,870.21	3,780,870.21	100,000.00	3,437,606.00	3,537,606.00	-6.4%
3) Other State Revenue		8300-8599	808,431.86	8,716,418.40	9,524,850.26	755,518.00	4,764,998.00	5,520,516.00	-42.0%
4) Other Local Revenue		8600-8799	423,346.70	1,511,399.91	1,934,746.61	272,500.00	1,182,167.00	1,454,667.00	-24.8%
5) TOTAL, REVENUES			22,300,665.20	14,408,084.52	36,708,749.72	23,276,670.00	9,754,242.00	33,030,912.00	-10.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		9,745,655.61	11,680,752.09	21,426,407.70	10,087,481.00	10,247,098.00	20,334,579.00	-5.1%
2) Instruction - Related Services	2000-2999		1,928,542.57	776,704.17	2,705,246.74	2,072,788.00	1,183,052.00	3,255,840.00	20.4%
3) Pupil Services	3000-3999		2,500,230.59	839,159.34	3,339,389.93	2,666,408.00	2,740,021.00	5,406,429.00	61.9%
4) Ancillary Services	4000-4999		5,445.30	0.00	5,445.30	9,002.00	0.00	9,002.00	65.3%
5) Community Services	5000-5999		0.00	612,890.32	612,890.32	0.00	612,891.00	612,891.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,655,865.88	1,055,242.18	2,711,108.06	1,469,939.00	1,322,088.00	2,792,027.00	3.0%
8) Plant Services	8000-8999		985,963.55	1,303,437.51	2,289,401.06	1,036,536.00	1,328,001.00	2,364,537.00	3.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	7,500.00	0.00	7,500.00	New
10) TOTAL, EXPENDITURES			16,821,703.50	16,268,185.61	33,089,889.11	17,349,654.00	17,433,151.00	34,782,805.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,478,961.70	(1,860,101.09)	3,618,860.61	5,927,016.00	(7,678,909.00)	(1,751,893.00)	-148.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1.86	0.00	1.86	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,713,309.77)	4,713,309.77	0.00	(5,927,016.00)	5,927,016.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,713,307.91)	4,713,309.77	1.86	(5,927,016.00)	5,927,016.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			765,653.79	2,853,208.68	3,618,862.47	0.00	(1,751,893.00)	(1,751,893.00)	-148.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,118,251.23	2,780,350.07	7,898,601.30	5,883,905.02	5,633,558.75	11,517,463.77	45.8%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,118,251.23	2,780,350.07	7,898,601.30	5,883,905.02	5,633,558.75	11,517,463.77	45.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,118,251.23	2,780,350.07	7,898,601.30	5,883,905.02	5,633,558.75	11,517,463.77	45.8%
2) Ending Balance, June 30 (E + F1e)			5,883,905.02	5,633,558.75	11,517,463.77	5,883,905.02	3,881,665.75	9,765,570.77	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,633,558.75	5,633,558.75	0.00	3,881,665.75	3,881,665.75	-31.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	992,697.00	0.00	992,697.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	4,888,708.02	0.00	4,888,708.02	5,883,905.02	0.00	5,883,905.02	20.4%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,038,029.16	1,169,412.16
6266	Educator Effectiveness, FY 2021-22	189,477.13	16,133.13
6546	Mental Health-Related Services	0.00	26,181.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	743,507.04	389,552.04
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	20,358.11	20,358.11
7029	Child Nutrition: Food Service Staff Training Funds	6,175.04	6,175.04
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	352,875.00	235,250.00
7311	Classified School Employee Professional Development Block Grant	8,984.00	8,984.00
7415	Classified School Employee Summer Assistance Program	25,906.00	25,906.00
7435	Learning Recovery Emergency Block Grant	2,400,750.44	1,364,750.44
8210	Student Activity Funds	86,695.70	86,695.70
9010	Other Restricted Local	760,801.13	532,268.13
Total, Restricted Balance		5,633,558.75	3,881,665.75

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,962,109.79	1,911,891.00	-2.6%
4) Other Local Revenue		8600-8799	4,732.89	0.00	-100.0%
5) TOTAL, REVENUES			1,966,842.68	1,911,891.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,962,109.79	1,911,891.00	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,962,109.79	1,911,891.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,732.89	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,732.89	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,000.00	37,732.89	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,000.00	37,732.89	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,000.00	37,732.89	14.3%
2) Ending Balance, June 30 (E + F1e)			37,732.89	37,732.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	33,000.00	33,000.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,732.89	4,732.89	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	119,580.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	556,924.79		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			676,505.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	638,772.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			638,772.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			37,732.89		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,962,109.79	1,911,891.00	-2.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,962,109.79	1,911,891.00	-2.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,732.89	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,732.89	0.00	-100.0%
TOTAL, REVENUES			1,966,842.68	1,911,891.00	-2.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	1,957,449.79	1,778,823.00	-9.1%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,660.00	133,068.00	2,755.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,962,109.79	1,911,891.00	-2.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,962,109.79	1,911,891.00	-2.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,962,109.79	1,911,891.00	-2.6%
4) Other Local Revenue		8600-8799	4,732.89	0.00	-100.0%
5) TOTAL, REVENUES			1,966,842.68	1,911,891.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,962,109.79	1,911,891.00	-2.6%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,962,109.79	1,911,891.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,732.89	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,732.89	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,000.00	37,732.89	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,000.00	37,732.89	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,000.00	37,732.89	14.3%
2) Ending Balance, June 30 (E + F1e)			37,732.89	37,732.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	33,000.00	33,000.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,732.89	4,732.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	33,000.00	33,000.00
Total, Restricted Balance		33,000.00	33,000.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,219,436.72	1,099,714.00	-9.8%
3) Other State Revenue		8300-8599	537,547.35	540,000.00	0.5%
4) Other Local Revenue		8600-8799	8,890.47	5,000.00	-43.8%
5) TOTAL, REVENUES			1,765,874.54	1,644,714.00	-6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	365,652.46	339,102.00	-7.3%
3) Employee Benefits		3000-3999	156,775.53	152,979.00	-2.4%
4) Books and Supplies		4000-4999	440,628.17	647,400.00	46.9%
5) Services and Other Operating Expenditures		5000-5999	375,546.85	330,500.00	-12.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,338,603.01	1,469,981.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			427,271.53	174,733.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			427,271.53	174,733.00	-59.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	381,651.00	974,525.53	155.3%
b) Audit Adjustments		9793	165,603.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			547,254.00	974,525.53	78.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,254.00	974,525.53	78.1%
2) Ending Balance, June 30 (E + F1e)			974,525.53	1,149,258.53	17.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	973,535.11	1,149,268.11	18.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	(9.58)	(9.58)	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	886,397.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	239,411.16		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,126,808.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	102,283.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	50,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,283.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			974,525.53		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,219,436.72	1,099,714.00	-9.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,219,436.72	1,099,714.00	-9.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	537,547.35	540,000.00	0.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			537,547.35	540,000.00	0.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,890.47	5,000.00	-43.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,890.47	5,000.00	-43.8%
TOTAL, REVENUES			1,765,874.54	1,644,714.00	-6.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	365,652.46	339,102.00	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			365,652.46	339,102.00	-7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	87,338.72	89,645.00	2.6%
OASDI/Medicare/Alternative		3301-3302	26,375.49	24,190.00	-8.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	34,863.21	34,540.00	-0.9%
Unemployment Insurance		3501-3502	1,709.55	166.00	-90.3%
Workers' Compensation		3601-3602	6,488.56	4,438.00	-31.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			156,775.53	152,979.00	-2.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,712.19	29,400.00	29.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	417,915.98	618,000.00	47.9%
TOTAL, BOOKS AND SUPPLIES			440,628.17	647,400.00	46.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	308,422.20	260,000.00	-15.7%
Travel and Conferences		5200	362.53	500.00	37.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,762.12	70,000.00	4.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			375,546.85	330,500.00	-12.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,338,603.01	1,469,981.00	9.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,219,436.72	1,099,714.00	-9.8%
3) Other State Revenue		8300-8599	537,547.35	540,000.00	0.5%
4) Other Local Revenue		8600-8799	8,890.47	5,000.00	-43.8%
5) TOTAL, REVENUES			1,765,874.54	1,644,714.00	-6.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,338,496.78	1,469,981.00	9.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		106.23	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,338,603.01	1,469,981.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			427,271.53	174,733.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			427,271.53	174,733.00	-59.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	381,651.00	974,525.53	155.3%
b) Audit Adjustments		9793	165,603.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			547,254.00	974,525.53	78.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,254.00	974,525.53	78.1%
2) Ending Balance, June 30 (E + F1e)			974,525.53	1,149,258.53	17.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	973,535.11	1,149,268.11	18.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	(9.58)	(9.58)	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	931,269.24	1,057,288.24
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	39,202.87	88,916.87
5810	Other Restricted Federal	3,063.00	3,063.00
Total, Restricted Balance		973,535.11	1,149,268.11

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,836.69	0.00	-100.0%
5) TOTAL, REVENUES			170,836.69	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,759,362.82	1,300,000.00	-83.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,759,362.82	1,300,000.00	-83.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,588,526.13)	(1,300,000.00)	-82.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,588,526.13)	(1,300,000.00)	-82.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,402,331.78	6,813,805.65	-52.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,402,331.78	6,813,805.65	-52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,402,331.78	6,813,805.65	-52.7%
2) Ending Balance, June 30 (E + F1e)			6,813,805.65	5,513,805.65	-19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,813,805.65	5,513,805.65	-19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,976,119.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,976,119.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	162,314.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			162,314.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6,813,805.65		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	170,836.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,836.69	0.00	-100.0%
TOTAL, REVENUES			170,836.69	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,759,362.82	1,300,000.00	-83.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,759,362.82	1,300,000.00	-83.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,759,362.82	1,300,000.00	-83.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,836.69	0.00	-100.0%
5) TOTAL, REVENUES			170,836.69	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,759,362.82	1,300,000.00	-83.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,759,362.82	1,300,000.00	-83.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(7,588,526.13)	(1,300,000.00)	-82.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,588,526.13)	(1,300,000.00)	-82.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,402,331.78	6,813,805.65	-52.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,402,331.78	6,813,805.65	-52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,402,331.78	6,813,805.65	-52.7%
2) Ending Balance, June 30 (E + F1e)			6,813,805.65	5,513,805.65	-19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,813,805.65	5,513,805.65	-19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,339,264.88	350,000.00	-73.9%
5) TOTAL, REVENUES			1,339,264.88	350,000.00	-73.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	73,501.27	185,000.00	151.7%
6) Capital Outlay		6000-6999	39,471.68	50,000.00	26.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	113,666.50	115,000.00	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			226,639.45	350,000.00	54.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,112,625.43	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,112,625.43	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,274,496.88	3,387,122.31	48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,274,496.88	3,387,122.31	48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,274,496.88	3,387,122.31	48.9%
2) Ending Balance, June 30 (E + F1e)			3,387,122.31	3,387,122.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,387,122.31	3,387,122.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,413,807.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,413,807.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	26,684.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			26,684.82		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,387,122.31		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	39,516.31	25,000.00	-36.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,299,748.57	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	325,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,339,264.88	350,000.00	-73.9%
TOTAL, REVENUES			1,339,264.88	350,000.00	-73.9%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	73,501.27	185,000.00	151.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,501.27	185,000.00	151.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	39,471.68	50,000.00	26.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,471.68	50,000.00	26.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	113,666.50	115,000.00	1.2%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			113,666.50	115,000.00	1.2%
TOTAL, EXPENDITURES			226,639.45	350,000.00	54.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,339,264.88	350,000.00	-73.9%
5) TOTAL, REVENUES			1,339,264.88	350,000.00	-73.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	50,000.00	New
8) Plant Services	8000-8999		112,972.95	185,000.00	63.8%
9) Other Outgo	9000-9999	Except 7600-7699	113,666.50	115,000.00	1.2%
10) TOTAL, EXPENDITURES			226,639.45	350,000.00	54.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,112,625.43	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,112,625.43	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,274,496.88	3,387,122.31	48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,274,496.88	3,387,122.31	48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,274,496.88	3,387,122.31	48.9%
2) Ending Balance, June 30 (E + F1e)			3,387,122.31	3,387,122.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,387,122.31	3,387,122.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	3,387,122.31	3,387,122.31
Total, Restricted Balance		3,387,122.31	3,387,122.31

Section 3:

Supplemental:

Average Daily Attendance

Form CEA: Current Expense Formula

Form GANN: District Appropriations Limit

Form ICR: Indirect Cost Rate

Form L: Lottery

Form ESMOE: Maintenance of Effort

Form PCRAF: Program Cost Report

Form PCR: Program Cost Report

Form ASSET

Form DEBT

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	1,396.77	1,407.46	1,481.50	1,440.07	1,440.07	1,440.07
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,396.77	1,407.46	1,481.50	1,440.07	1,440.07	1,440.07
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	12.42	12.78	12.85	12.85	12.85	12.85
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	.83	.83	.83	.83	.83	.83
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.25	13.61	13.68	13.68	13.68	13.68
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,410.02	1,421.07	1,495.18	1,453.75	1,453.75	1,453.75
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	9,451,080.83	301	0.00	303	9,451,080.83	305	0.00	957,978.84	307	8,493,101.99	309
2000 - Classified Salaries	5,236,482.98	311	0.00	313	5,236,482.98	315	0.00	165,634.77	317	5,070,848.21	319
3000 - Employee Benefits	6,248,573.22	321	0.00	323	6,248,573.22	325	0.00	460,213.15	327	5,788,360.07	329
4000 - Books, Supplies Equip Replace. (6500)	2,266,841.09	331	0.00	333	2,266,841.09	335	164,225.46	1,441,147.19	337	825,693.90	339
5000 - Services. . . & 7300 - Indirect Costs	9,886,910.99	341	664,061.21	343	9,222,849.78	345	3,310,487.90	8,300,119.51	347	922,730.27	349
				TOTAL	32,425,827.90	365			TOTAL	21,100,734.44	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	7,594,441.89	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,527,962.06	380
3. STRS.	3101 & 3102	2,168,286.96	382
4. PERS.	3201 & 3202	489,819.02	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	269,060.66	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,143,189.81	385
7. Unemployment Insurance.	3501 & 3502	49,255.47	390
8. Workers' Compensation Insurance.	3601 & 3602	183,330.81	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	14,425,346.68	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*	1,583,826.76	396
14. TOTAL SALARIES AND BENEFITS	12,841,519.92	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372	60.86%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.86%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	21,100,734.44
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Resources Included in the Override section above include: 2600, 3210, 3212, 3213, 3214, 3216, 3217, 3218, 3219, and 6500. Of these resources referenced, Teacher and Instructional Salaries are discounted in section 13b.

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2021-22 Actual**			**2022-23 Actual**		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	11,044,210.27		11,044,210.27			12,727,328.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,315.98		1,315.98			1,410.02
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2021-22**			**Adjustments to 2022-23**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2022-23 P2 Report**			**2023-24 P2 Estimate**		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	1,410.02		1,410.02	1,453.75		1,453.75
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,410.02			1,453.75
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2022-23 Actual**			**2023-24 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	42,738.87		42,738.87	42,253.00		42,253.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	517.39		517.39	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,998,858.02		7,998,858.02	8,094,350.00		8,094,350.00
5. Unsecured Roll Taxes (Object 8042)	267,599.80		267,599.80	264,582.00		264,582.00
6. Prior Years' Taxes (Object 8043)	5,228.55		5,228.55	0.00		0.00
7. Supplemental Taxes (Object 8044)	340,661.02		340,661.02	310,100.00		310,100.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	800,536.00		800,536.00	726,947.00		726,947.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	755,828.20		755,828.20	546,296.00		546,296.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	10,211,967.85	0.00	10,211,967.85	9,984,528.00	0.00	9,984,528.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	10,211,967.85	0.00	10,211,967.85	9,984,528.00	0.00	9,984,528.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			212,248.06			212,569.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	903,996.59		903,996.59	1,328,553.00		1,328,553.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	903,996.59	0.00	1,116,244.65	1,328,553.00	0.00	1,541,122.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	11,000,386.00		11,000,386.00	12,314,124.00		12,314,124.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	15,096.00		15,096.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	11,015,482.00	0.00	11,015,482.00	12,314,124.00	0.00	12,314,124.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	36,708,751.58		36,708,751.58	33,030,912.00		33,030,912.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	158,570.07		158,570.07	87,500.00		87,500.00
D. APPROPRIATIONS LIMIT CALCULATIONS		**2022-23 Actual**			**2023-24 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			11,044,210.27			12,727,328.59
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0715			1.0310
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			12,727,328.59			13,704,487.06
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			10,211,967.85			9,984,528.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			169,202.40			174,450.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,631,605.39			5,261,081.06
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,631,605.39			5,261,081.06
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			60,059.25			40,493.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,272,027.10			10,025,021.40
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,571,546.14			5,220,587.66
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,272,027.10			
b. State Subventions (Line D8)			3,571,546.14			
c. Less: Excluded Appropriations (Line C23)			1,116,244.65			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			12,727,328.59			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2022-23 Actual**			**2023-24 Budget**	
11. Adjusted Appropriations Limit						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			12,727,328.59			13,704,487.06
12. Appropriations Subject to the Limit (Line D9d)			12,727,328.59			

"* Please provide below an explanation for each entry in the adjustments column."

Chris J. Kim. Chief Business Official
Gann Contact Person

707-542-5197
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 836,515.25
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. — 0.00
   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.

n/a

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) — 20,099,621.78

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) — 4.16%

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) — 1,382,969.52
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 105,090.29

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	38,400.00
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)	95,239.08
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,621,698.89
9. Carry-Forward Adjustment (Part IV, Line F)	(500,300.73)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,121,398.17
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,012,497.98
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,705,246.74
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,542,558.87
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,445.30
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	612,890.32
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	515,628.39
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)	519,603.19
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)	0.00
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)	2,194,161.98
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)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,660.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	612,264.83
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)	29,724,957.60
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)	5.46%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.77%

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)	1,621,698.89
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	460,950.50
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 (8.73%) 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 (8.73%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.69%) times Part III, Line B19); zero if positive	(500,300.73)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(500,300.73)
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:	3.77%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-250150.36) is applied to the current year calculation and the remainder ($-250150.37) is deferred to one or more future years:	4.61%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-166766.91) is applied to the current year calculation and the remainder ($-333533.82) is deferred to one or more future years:	4.89%
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)	(500,300.73)

Approved indirect cost rate:	8.73%
Highest rate used in any program:	8.69%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,469,095.41	214,552.04	8.69%
01	3210	128,603.13	10,139.75	7.88%
01	3212	1,524,830.59	132,030.41	8.66%
01	6266	151,020.75	12,184.12	8.07%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	35,287.46		0.00	35,287.46
2. State Lottery Revenue	8560	270,907.86		141,111.60	412,019.46
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		306,195.32	0.00	141,111.60	447,306.92
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	23,113.86		141,111.60	164,225.46
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	81,639.01			81,639.01
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		104,752.87	0.00	141,111.60	245,864.47
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	201,442.45	0.00	0.00	201,442.45
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	33,089,890.97
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,780,870.21
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	612,890.32
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	149,416.67
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1.86
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				762,308.85
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				28,546,711.91

Section II - Expenditures Per ADA	**2022-23 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	1,421.07
B. Expenditures per ADA (Line I.E divided by Line II.A)	20,088.18

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	23,802,570.46	18,054.54
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	23,802,570.46	18,054.54
B. Required effort (Line A.2 times 90%)	21,422,313.41	16,249.09
C. Current year expenditures (Line I.E and Line II.B)	28,546,711.91	20,088.18
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	32,519.50	0.00	706,133.61	2,289,401.06	0.00	450,000.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12		.50		15.12	61.00		306.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)				3.00	8.00		100.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	.50	0.00	18.12	69.00	0.00	406.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	17,680,376.33	2,984,869.39	20,665,245.72	1,786,394.64		22,451,640.36
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	16,367.00	0.00	16,367.00	1,414.84		17,781.84
5000-5999	Special Education	8,539,922.34	493,184.78	9,033,107.12	780,861.47		9,813,968.59
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	612,890.32	0.00	612,890.32	52,980.93		665,871.25
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					51,170.89	51,170.89
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					1.86	1.86
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	89,456.19		89,456.19
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	26,849,555.99	3,478,054.17	30,327,610.16	2,711,108.07	51,172.75	33,089,890.98

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	15,692,329.47	0.00	105,089.87	1,672,676.47	204,835.22	0.00	5,445.30			0.00	0.00	17,680,376.33
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	16,367.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	16,367.00
5000-5999	Special Education	5,717,711.23	400,071.33	0.00	494,889.57	705,393.58	1,221,856.63	0.00			0.00	0.00	8,539,922.34
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		612,890.32	0.00	0.00	0.00	612,890.32
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		21,426,407.70	400,071.33	105,089.87	2,167,566.04	910,228.80	1,221,856.63	5,445.30	612,890.32	0.00	0.00	0.00	26,849,555.99

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	621,743.57	2,023,963.26	339,162.56	2,984,869.39
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	116,909.54	265,437.80	110,837.44	493,184.78
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		738,653.11	2,289,401.06	450,000.00	3,478,054.17

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	515,628.39
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	38,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,051,989.38
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	105,090.29
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,711,108.06
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	26,849,555.99
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,478,054.17
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	30,327,610.16
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,660.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,030,180.81
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,034,840.81
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	31,362,450.97
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	8.64%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	51,170.89				51,170.89
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				1.86	1.86
Total Other Costs	51,170.89	0.00	0.00	1.86	51,172.75

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,316,397.00		4,316,397.00			4,316,397.00
Work in Progress		863,808.00	863,808.00			863,808.00
Total capital assets not being depreciated	4,316,397.00	863,808.00	5,180,205.00	0.00	0.00	5,180,205.00
Capital assets being depreciated:						
Land Improvements	7,977,243.00	1,084,610.00	9,061,853.00			9,061,853.00
Buildings	52,409,709.00	1,464,345.00	53,874,054.00			53,874,054.00
Equipment	1,082,607.00	81,786.00	1,164,393.00			1,164,393.00
Total capital assets being depreciated	61,469,559.00	2,630,741.00	64,100,300.00	0.00	0.00	64,100,300.00
Accumulated Depreciation for:						
Land Improvements	(3,609,683.00)		(3,609,683.00)			(3,609,683.00)
Buildings	(14,807,664.00)	(2,479,664.00)	(17,287,328.00)			(17,287,328.00)
Equipment	(634,168.00)		(634,168.00)			(634,168.00)
Total accumulated depreciation	(19,051,515.00)	(2,479,664.00)	(21,531,179.00)	0.00	0.00	(21,531,179.00)
Total capital assets being depreciated, net excluding lease and subscription assets	42,418,044.00	151,077.00	42,569,121.00	0.00	0.00	42,569,121.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	46,734,441.00	1,014,885.00	47,749,326.00	0.00	0.00	47,749,326.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	49,070,513.00	6,178,756.00	55,249,269.00			55,249,269.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	17,082,823.00	(7,662,665.00)	9,420,158.00			9,420,158.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	120,534.00	25,721.00	146,255.00			146,255.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	66,273,870.00	(1,458,188.00)	64,815,682.00	0.00	0.00	64,815,682.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 4:

Review:

Technical Review Checks

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Bellevue Union Elementary **Sonoma County**

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

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

IMPORT CHECKS

BALANCE-FDxRS - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. **Passed**

BALANCE-FDxRS-AGENCY - (**Fatal**) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

PY-EFB=CY-BFB - (**Fatal**) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (**Fatal**) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

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

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (**Fatal**) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

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

CEFB=FD-EQUITY - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (**Fatal**) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

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

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

DUE-FROM=DUE-TO - (**Fatal**) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Fatal**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

NET-INV-CAP-ASSETS - (**Warning**) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (**Fatal**) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (**Fatal**) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (**Fatal**) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (**Informational**) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (**Informational**) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (**Fatal**) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (**Fatal**) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (**Fatal**) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (**Fatal**) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (**Fatal**) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (**Fatal**) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (**Warning**) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (**Warning**) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (**Warning**) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (**Warning**) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

IC-PCT - (**Warning**) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

IC-POSITIVE - (**Warning**) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

LOT-CONTRIB-IMPORT-A - (**Fatal**) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

LOT-CONTRIB-IMPORT-B - (**Warning**) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

LOT-IMPORT - (**Fatal**) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

PCR-ALLOC-NO-DIRECT - (**Warning**) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (**Fatal**) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (**Fatal**) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form A) must be provided. **Passed**

CEA-PROVIDE - (**Fatal**) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (**Fatal**) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (**Fatal**) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (**Fatal**) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

Unaudited Actuals
Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Bellevue Union Elementary **Sonoma County**

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

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

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Fatal**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form A) must be provided. **Passed**

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Consider Approval of Certification of the FY 2023-24 Consolidated Application for Funding

Prepared By: Chris J. Kim, CBO

Background:

The Consolidated Application is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to school districts throughout California. Annually, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and to provide assurances that the district will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

Out of each state and federal program entitlement, districts allocate funds for indirect costs of administration, for programs operated by the district office, and for programs operated at schools.

The following programs were included in the 2023 Spring Certification of Consolidated Application for Funding Categorical Aid Programs: Title 1, Title II, Title III LEP, Title III Immigrant Students, and Title IV Part A.

Recommended Action:

Acknowledge and Accept.

Supporting Documents:

Certification

2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Chris J. Kim
Authorized Representative's Signature	
Authorized Representative's Title	Chief Business Official
Authorized Representative's Signature Date	08/18/2023

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2023–24 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	07/25/2023
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Chris J. Kim
Authorized Representative's Title	Chief Business Official

*****Warning*****
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2023–24 Application for Funding

CDE Program Contact:
Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

*****Warning*****
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Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Resolution No. 4 – Adoption of the Gann Limit

Prepared By: Chris J. Kim, CBO

Background:

In 1979 the State of California adopted Proposition 4 that establishes and defines annual appropriation limits on state and local governmental entities based on annual appropriations for the previous fiscal year. Proposition 4 was sponsored by Paul Gann and is known as the GANN appropriations limit calculations. Education Code sections 1629 and 42132 specify that by September 15 of each year, district governing boards shall adopt a resolution identifying their estimated appropriations limits for the current year and their actual appropriations limit for the preceding year. The purpose of this Resolution with the calculation is to verify to the State that the district is not receiving more State income than allowed by Proposition 4 law.

When presented with the Unaudited Actuals, it will calculate the School District Appropriations Limit Calculation from the SACS Unaudited Actuals Fiscal Year 2022-23 report on line 10 with adjustments to the Limit per Government Code Section 7902.1.

The appropriations in the Budget for the 2022-23 and 2023-24 fiscal years do not exceed the limitations imposed by Proposition 4.

Recommended Action:

Review and Approve as presented.

Supporting Documents:

Resolution No 4.
Gann Limit Calculations from the 2022-23 Unaudited Actuals Fiscal Report

RESOLUTION No. 4 - ADOPTING THE "GANN" LIMIT

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

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

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

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

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

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

THE FOREGOING RESOLUTION was moved by Member _____ seconded by Member _____, and adopted on a roll call on September 12, 2023, by the following vote:

Trustee Reyes	_____
Trustee Walker	_____
Trustee Padilla	_____
Trustee Rosario	_____
Trustee Rogers	_____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

_____

Michael Kellison, Superintendent
Secretary to the Board

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2021-22 Actual**			**2022-23 Actual**		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	11,044,210.27		11,044,210.27			12,727,328.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,315.98		1,315.98			1,410.02
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2021-22**			**Adjustments to 2022-23**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2022-23 P2 Report**			**2023-24 P2 Estimate**		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	1,410.02		1,410.02	1,468.53		1,468.53
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,410.02			1,468.53
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2022-23 Actual**			**2023-24 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	42,738.87		42,738.87	42,253.00		42,253.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	517.39		517.39	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,998,858.02		7,998,858.02	8,094,350.00		8,094,350.00
5. Unsecured Roll Taxes (Object 8042)	267,599.80		267,599.80	264,582.00		264,582.00
6. Prior Years' Taxes (Object 8043)	5,228.55		5,228.55	0.00		0.00
7. Supplemental Taxes (Object 8044)	340,661.02		340,661.02	310,100.00		310,100.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	800,536.00		800,536.00	726,947.00		726,947.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	755,828.20		755,828.20	546,296.00		546,296.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	10,211,967.85	0.00	10,211,967.85	9,984,528.00	0.00	9,984,528.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	10,211,967.85	0.00	10,211,967.85	9,984,528.00	0.00	9,984,528.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			212,248.06			212,569.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	903,996.59		903,996.59	1,328,553.00		1,328,553.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	903,996.59	0.00	1,116,244.65	1,328,553.00	0.00	1,541,122.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	11,000,386.00		11,000,386.00	12,314,124.00		12,314,124.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	15,096.00		15,096.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	11,015,482.00	0.00	11,015,482.00	12,314,124.00	0.00	12,314,124.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	36,685,922.88		36,685,922.88	33,030,912.00		33,030,912.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	158,570.07		158,570.07	87,500.00		87,500.00
D. APPROPRIATIONS LIMIT CALCULATIONS		**2022-23 Actual**			**2023-24 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			11,044,210.27			12,727,328.59
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0715			1.0415
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			12,727,328.59			13,844,057.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			10,211,967.85			9,984,528.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			169,202.40			176,223.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,631,605.39			5,400,651.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,631,605.39			5,400,651.49
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			60,096.78			40,864.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,272,064.63			10,025,392.11
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			3,571,508.61			5,359,787.38
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,272,064.63			
b. State Subventions (Line D8)			3,571,508.61			
c. Less: Excluded Appropriations (Line C23)			1,116,244.65			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			12,727,328.59			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2022-23 Actual**			**2023-24 Budget**	
11. Adjusted Appropriations Limit						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			12,727,328.59			13,844,057.49
12. Appropriations Subject to the Limit (Line D9d)			12,727,328.59			

"* Please provide below an explanation for each entry in the adjustments column."

Chris J. Kim. Chief Business Official
Gann Contact Person

707-542-5197
Contact Phone Number

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Resolution No. 5 – Sufficiency of Instructional Materials

Prepared By: Aracely Romos-Flores, Director of Education Services

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Background:

Every school in the district is required to provide sufficient textbooks, or other instructional materials, for all pupils in core subject areas. These instructional materials must be aligned to the content standards and consistent with the cycles of the curriculum frameworks adopted by the State Board of Education. Core subjects include English language arts (including any English Language Development component of an adopted program), mathematics, history/social science and science.

"Sufficient" textbooks or instructional materials means each pupil, including English learners, has standards-aligned textbooks or instructional materials, or both, to use in class and to take home. This does not mean that each pupil is issued two sets of instructional materials, only one set to be used for both purposes.

This is the action item following the public hearing for the annual Williams Audit verifying that we have enough textbooks for our students.

Recommended Action:
It is recommended that the Board of Trustees approve Resolution No. 5 – Sufficiency of Instructional Materials

Supporting Documents:
Resolution No. 5 – Sufficiency of Instructional Materials

Williams Settlement Legislation
Resolution on Sufficiency of Instructional Materials for 2023-24

RESOLUTION
Bellevue Union School District
Resolution Number: No**. 5**

Resolution Determining Sufficiency of Instructional Materials

On motion by _____, Seconded by _____, the following resolution is adopted:

WHEREAS, the governing board of Bellevue district, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 12, 2023 at 6:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the eighth week from that day) and which did not take place during or immediately following school hours, and:

WHEREAS, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and:

WHEREAS, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to students, including English learners, in the district/county office of education, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- English Language Arts –
    - TK - World of Wonders (McGraw Hill); Happily Ever After (Zaner-Bloser); Teaching Strategies for Early Childhood (Teaching Strategies, LLC)
    - Grades K-6, McGraw Hill *Wonders,* SDC Voyager Passport; Writing by Design (K-6)
    - Spanish Language Arts - Grades K-6, McGraw Hill *Maravillas*

- Mathematics –
    - TK - Teaching Strategies for Early Childhood (Teaching Strategies, LLC)
    - Grades TK-5 - McGraw Hill *My Math; Number Worlds*
    - *Spanish Math Grades TK-5 - Mis Matemáticas (McGraw Hill)*
    - Grade 6 - *California Math (McGraw-Hill);*
    - *TK-6th - Number Worlds (McGraw Hill) - English and Spanish-*
- History Social Science – K-6 - *California Vistas (McGraw Hill) - English and Spanish*
- Science – K-6 - *California Science (McGraw Hill) - English and Spanish*

Therefore, it is resolved that for the 2023-24 school year, Bellevue Union School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED by the Governing Board on September 12, 2023, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA

COUNTY OF SONOMA

I, Michael Kellison, Secretary of the Governing Board, do hereby certify that the foregoing is a full and correct copy of a resolution duly passed and adopted by said Governing Board at a regularly called and conducted meeting held on said date September 12, 2023.

_____

Secretary of the Governing Board

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Resolution No: 6 Proclaiming October 8–14, 2023 as Week of the School Administrator

Prepared By: Michael Kellison, Superintendent

Background:
Effective leadership is a critical component of successful schools and school districts. The California Department of Education designated October 8–14, 2023 as Week of the School Administrator. In observance of the importance of educational leadership at the school and district level, the second full week in the month of October of each year shall be designated as "Week of the School Administrator". The Bellevue Union School District acknowledges the efforts made by our school administrators and their many contributions to the development of positive school culture and successful student and staff achievement.

Recommended Action:
It is recommended that the Board of Trustees approve Resolution No: 6 Proclaiming October 8–14, 2023 as Week of the School Administrator

Supporting Documents:
Resolution No: 6 Proclaiming October 8–14, 2023 as Week of the School Administrator

Resolution Proclaiming Week of the School Administrator: October 8–14, 2023

WHEREAS, school administrators are passionate, lifelong learners who believe in the value of quality public education; and

WHEREAS, the title "school administrator" is a broad term used to define many education leadership posts: assistant superintendents, principals, assistant principals, special education and adult education leaders, curriculum and assessment leaders, school business officials, classified educational leaders, and other school district employees are considered administrators; and

WHEREAS, providing quality service for student success is paramount for the profession ; and

WHEREAS, most school administrators began their careers as teachers. The average administrator has served in public education for more than a decade and that such experience is
beneficial in their work to effectively and efficiently lead public education and improve student achievement ; and

WHEREAS, research shows great schools are led by great principals ; and

WHEREAS, the future of California's public education system depends upon the quality of its leadership;

THEREFORE, BE IT RESOLVED, that the Bellevue Union School District commends all school leaders for the contributions they make to successful student achievement.

THE FOREGOING RESOLUTION was moved by Trustee _____, seconded by Trustee _____, and adopted at a regular meeting of the Bellevue Union School District on September 12, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____ _____

Lisa Reyes, President of the Board Date
Bellevue Union School District

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Memorandum of Understanding between the Sonoma Ecology Center and the Bellevue Union School District to Carry Out CAL FIRE Planning Grant for Greening of Four BUSD Elementary Schools

Prepared By: Michael Kellison, Superintendent

Background:
At the August 16, 2023 Board of Education meeting, Raymond Baltar from Sonoma Ecology Center and Lisa Howard from Bay Tree Design presented information to the Board regarding the receipt of a planning grant from CAL FIRE for the greening of four BUSD elementary schools. In their proposal, they highlighted the key areas of focus for this planning grant and provided some visuals of proposed project sites at each of the schools. To move forward with the planning, we are presenting a Memorandum of Understanding between Sonoma Ecology Center and BUSD. The MOU spells out the details of the arrangement between our two entities and describes the scope of work involved.

Recommended Action:
It is recommended the Board approve the Memorandum of Understanding

Supporting Documents:
Memorandum of Understanding between the Sonoma Ecology Center and the Bellevue Union School District

Memorandum of Understanding
between the Bellevue Unified School District (BUSD)
and Sonoma Ecology Center,
to Carry Out CAL FIRE Planning Grant for
Greening of Four BUSD Elementary Schools

This agreement is entered into this 12th day of September, 2023, by and between the Bellevue Unified School District (DISTRICT) and the Sonoma Ecology Center (SEC), a 50l(c)(3) non-profit corporation, collectively referred to as "the parties".

I. General

A. The purpose of this agreement is to clarify and establish the roles and responsibilities of each of these two parties in carrying out a comprehensive planning process for greening efforts at four (4) BUSD schools being funded by a grant from CAL FIRE to SEC. These efforts may include development of plans for such actions as tree planting, pocket forest creation, outdoor classrooms, natural play areas, selective hardscape removal, student and faculty community engagement, curriculum development, and rainwater capture. The four BUSD elementary schools for which greening plans are to be developed are Bellevue Elementary, Kawana Springs Elementary, Meadow View Elementary, and Taylor Mountain Elementary. This project's funding from CAL FIRE is based on the proposal submitted by SEC that was approved by CAL FIRE on July 12, 2023. A detailed Grant Agreement between CAL FIRE and SEC is expected to be signed by mid-September and will be supplied to BUSD upon completion.

B. As their central guiding principle, both parties agree to all the details as set forth in the Scope of Work, Deliverables, Schedule, and Budget outlined in the Grant Agreement from CAL FIRE to SEC.

C. Plans for each BUSD school will be produced by the following subcontractors:

-- Bay Tree Design (BTD), subcontracted by SEC
-- Dialog Design, subcontracted by BTD
-- Leahy Engineering, subcontracted by BTD
-- Brookwater Irrigation Consultants, subcontracted by BTD
-- a topographic survey consultant to be identified by BTD, recommended to BUSD, and subcontracted by BUSD with funding to be provided by SEC

Four additional project collaborators will also contribute expertise: Sarah Gaskin of A Plus Tree Company (Certified Arborist); Tony Passantino of SEC (educational curriculum and training); Steven Lee of SEC (rainwater capture and storage); and AECOM, Inc. (CEQA regulatory reviews). All of these parties will be contracted directly with SEC.

In devising these plans the subcontractors will coordinate closely with both SEC and BUSD. The SEC-led project team will ensure that all draft plans and related materials are reviewed and approved by BUSD as appropriate.

D. Completion of new topographic surveys for each of the four BUSD school sites comprises a critical early task for this planning project once it gets underway. Work done on school grounds must be contracted directly by the appropriate school district: in this case, by BUSD. SEC included in the grant a budget of $5,000/school for these surveys. BTD will identify one or more firms qualified to complete these surveys and communicate that information to BUSD, copy to SEC. SEC will transfer $20,000 directly to BUSD to support funding of these efforts by the recommended contractor. BUSD will contract with the selected firm, cover the costs stated in that contact document, and assure completion of the required surveys.

E. SEC subcontractor AECOM, Inc. will carry out analysis of any and all regulatory requirements that would be imposed on implementation of these planned projects by the California Environmental Quality Act (CEQA) or other formal mandates. This SEC subcontractor will prepare a written report of its findings.

F. In carrying out this effort, all parties to this effort desire to enhance greening of these schoolyards with unique planting and related actions to be defined in the plans being prepared for each site that will set the stage for subsequent future implementation; provide unique environmental educational opportunities for both students and faculty at these schools; and lay the basis to achieve ecologically-relevant greenhouse gas (GHG) emissions reductions over time. Planned actions will focus on use of local native plant species and plant communities and long-term schoolyard shading to benefit the local and regional natural environment and the public, including BUSD students, faculty, and the greater school community.

G. The parties agree to cooperate at all times so that the planning activities at the four schools will proceed as smoothly and easily as possible throughout the project's duration. This will set the stage for subsequent implementation of the proposed plans to eventually provide maximum enjoyment and education and environmental improvement for students and the general public. The parties agree to keep each other informed of all activities, efforts, and plans relating to or taking place within the project area as the effort proceeds.

Generally, the District's role is to provide appropriate information to SEC and its subcontractors on the project, and to support their efforts to devise appropriate and workable plans. If a subsequent implementation grant is also funded for any or all of the four BUSD schools, the District (supported by all members of the planning project team) would be responsible for developing quotes from subcontractors for all construction work on school property, including managing the bid process, using plans developed collaboratively with BTD and SEC. SEC's role will be to concentrate on developing detailed plans with relevant budgets for all intended project actions and their subsequent implementation to achieve designed greening of these schoolyards and education of students and the public about the area's natural resources.

H. The term of this Agreement shall commence on the date the contract for this planning grant has been executed by SEC and CAL FIRE, and shall continue for one year from that date, unless sooner terminated as set forth below.

I. Either party may terminate this Agreement by giving one hundred twenty (120) days' notice to the other party; however, all work performed or in process under grants given by state agencies shall be fully honored and protected for the time period required under the grant.

J. This Agreement may only be modified by a written instrument executed by all parties.

K. No assignment or transfer in which or in part of this Agreement shall be made without the prior written consent of all parties.

L. **Specific Understandings**

i. Upon execution of an awarded CAL FIRE grant contract with SEC, and in consideration of mutual promises made to work toward the success of the intended and anticipated planning for subsequent schoolyard greening efforts, the parties agree to perform the following as specified:

ii. ***Planning Process:***

1. SEC and its selected subcontractors shall be generally responsible for preparation of plans for the overall actions to be conducted at each of the four BUSD schoolyard sites.

2. Specific locations for pocket forests, shade trees, natural play areas, outdoor classrooms, and other features appropriate for schoolyard greening will be identified during the planning process by BUSD in coordination and consultation with SEC and its subcontractors.

3. Working closely with BUSD, SEC and its subcontractors will be responsible for drafting and then finalizing all necessary plans and identifying all appropriate regulatory approvals/permits and CEQA documentation needed to implement those plans prepared under their oversight for the projects at all four BUSD sites.

iii. ***Educational, Training and Outreach Process:***

1. SEC and its subcontractors will plan, devise and carry out an appropriate public outreach program about the ongoing schoolyard planning project at each of the four schools, coordinating closely with BUSD and each school in doing so. This effort is intended to ensure that plans being devised fully reflect the needs and desires of each school community.

2. SEC and its subcontractors will plan and design the curriculum for a subsequent education and training program relevant to environmental, climate change and related issues for faculty and students to be implemented in the future at each of the BUSD schools, coordinating closely with BUSD and each school in said design.

3. BUSD will support SEC and its subcontractors in carrying out these educational and training efforts.

iv. ***Plans for Analysis and Tracking***

1. SEC will produce an appropriate plan to estimate GHG emissions reductions associated with subsequent implementation of planned project activities.

v. ***Reporting to Cal Fire and Planning for Regulatory Approvals:***

1. SEC, assisted by BUSD as appropriate, will prepare all reports required for the project over its duration. This includes quarterly reports and a final planning report.

2. SEC and its subcontractor AECOM, Inc. shall be responsible for planning to subsequently obtain all required permits and regulatory approvals needed to implement the detailed plans prepared under their oversight for restoration and enhancement of project areas at 4 BUSD schools. In this effort SEC will identify regulatory actions that will be required by other entities (BUSD, CITY, COUNTY, and/or STATE) to obtain permits and related regulatory approvals for projects to be proposed by them in the project's approved plans. This includes required environmental documents for the project on city-owned lands (if any) and preparation of required environmental documents (CEQA and other) for the project on BUSD lands.

vi ***Planned Identification of Locations for Schoolyard Greening Activities:***

3. Specific locations for pocket forests, shade trees, natural play areas, rainwater collection systems and other intended schoolyard greening efforts will be identified by SEC and its subcontractors during the planning process. Such locations and their appropriate design and construction details will be reviewed and approved by BUSD as a key component of the ongoing planning process.

vii Materials/Resources***:***

4. <u>Water.</u> Plans developed under this project will include defined responsibilities for providing water for adequate irrigation from available water main lines in or near proposed project areas. Water provided for planned projects shall be used in a drought-conscious way, using the least amount of water to ensure plant survival. Plans will include review of water use on a regular basis to ensure that plantings are irrigated in an efficient manner and identify potential leaks or breaks in the irrigation system. Plans will identify responsibility for providing, installing, maintaining, moving and removing drip irrigation lines for the provision of water to the plantings.

5. <u>Plants</u>. Plans developed under this project will identify responsibility for providing, installing, and maintaining all plants within the project areas, and for oversight of the planting effort. No plans will include planting of trees closer than 10 feet from any buildings. Tree canopies and trunk placement shall not inhibit fire lanes by providing a 20-foot clearance minimum from trunk to trunk and a 14' vertical clearance. Tree canopies must also have a minimum clearance at bicycle and pedestrian paths of 8'-7".

viii Security/Liability:

a SEC shall indemnify, hold harmless, and defend BUSD and its respective officers, agents and employees, from and against any and all claims, damages, losses and expenses, including reasonable costs and attorney fees, arising out of SEC's acts or omissions under this Agreement. This obligation shall continue beyond the term of this Agreement as to any act or omission that occurred during or under this Agreement.

b. SEC shall file with BUSD proof of a policy of liability and property insurance, issued by a company duly and legally licensed to transact business in the State of California, covering personal injuries, including wrongful death and claims for property damage arising from SEC's activities under this Agreement. Said insurance shall be in the following amount: comprehensive general liability insurance in a combined single limit of not less than $1 million on account of any one occurrence.

The insurance policy shall be issued at the cost and expense of SEC and maintained by SEC during the entire term of this Agreement. The insurance policy shall name BUSD and its respective officers, agents and employees as additional insureds. The insurance policy shall not be canceled, changed or allowed to lapse unless SEC has first provided written notice to PUSD at least thirty (30) days in advance.

ix Contacts:

SEC CONTACTS

Richard Dale, Executive Director:
Sonoma Ecology Center
Office: 707-996.0712. Ext. 106
Cell: 707-888.1656

Raymond Baltar, Project Manager
Sonoma Ecology Center
Cell: 707-291.3240

BUSD CONTACT

Michael Kellison, Superintendent
Bellevue USD
707-542.5197

M. Notice

All notices required to be given under this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid, and addressed as follows:

BUSD: Attn:
Michael Kellison
3150 Education Drive
Santa Rosa, CA 95407

SEC

Attn:

Richard Dale
PO Box 1486
Eldridge CA 95431

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

DISTRICT

By:_____

Michael Kellison

SEC

By

Richard Dale

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for Provisional Internship Permit (PIP) and Intent to Employ Elementary Teacher Sergio Santiago

Prepared By: Stacy Spector, Director of Human Resources

Background:
The proposed application for a Provisional Internship Permit is for the employment of Sergio Santiago, SDC Mod/Sev teacher at Bellevue. Elementary School. Sergio is completing his coursework and required tests in order to apply for a Education Specialist Mod/Severe credential.

The District was unable to successfully recruit a teacher who possesses an Education Specialist Mod/Severe credential despite several efforts. As a result, we recommend supporting the application of:

Sergio Santiago
Mod/Severe teacher
Bellevue Elementary
Hired on the basis of a Provisional Internship Permit

Recommended Action:
Approval

Supporting Documents:
Form CL857

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS
For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Sergio Santiago

SSN _____

Name of Employing Agency Bellevue Union School District

County/District/CDS Code 4970615

- ☐ Multiple Subject
- ☐ Single Subject - Specify subject(s): _____
- ☑ Education Specialist - Specify specialty area(s): Mod/Severe

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

   Required recruitment methods (provide photocopies of **all** of the following 3 methods):
   - ☑ Distributed job announcements
   - ☑ Contacted college or university placement centers
   - ☑ Advertised on the Internet

   Optional recruitment methods (in addition to the required methods above):
   - ☐ Advertised in professional journals
   - ☑ Attended job fairs in California
   - ☐ Attended recruitment out-of-state
   - ☑ Contacted California teacher recruitment centers
   - ☐ Advertised in local/national newspapers
   - ☑ Other (explain) Recruited through local professional organizations.

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

   ☑ **Public School District**
   Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for Provisional Internship Permit (PIP) and Intent to Employ Elementary Teacher Mia Zoia Buescher

Prepared By: Stacy Spector, Director of Human Resources

Background:
The proposed application for a Provisional Internship Permit is for the employment of Mia Zoia Buescher as a 6th grade teacher at Meadow View Elementary School. Mia is completing her coursework and required tests in order to apply for a multiple subject credential.

The District was unable to successfully recruit a teacher who possesses a 6th grade elementary credential despite several efforts. As a result, we recommend supporting the application of:

Mia Zoia Buscher
6th grade teacher
Meadow View Elementary School

Mod/Severe teacherBellevue ElementaryHired on the basis of a Provisional Internship Permit

Recommended Action:
Approval

Supporting Documents:
Form CL857

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS
For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Mia Zoia Buescher

SSN _____

Name of Employing Agency Bellevue Union School District

County/District/CDS Code 4970615

☑ Multiple Subject

☐ Single Subject - Specify subject(s): _____

☐ Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

   Required recruitment methods (provide photocopies of **all** of the following 3 methods):
   - ☑ Distributed job announcements
   - ☑ Contacted college or university placement centers
   - ☑ Advertised on the Internet

   Optional recruitment methods (in addition to the required methods above):
   - ☐ Advertised in professional journals
   - ☑ Attended job fairs in California
   - ☐ Attended recruitment out-of-state
   - ☑ Contacted California teacher recruitment centers
   - ☐ Advertised in local/national newspapers
   - ☑ Other (explain) Recruited through local professional organizations

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit

3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

   ☑ **Public School District**
   Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

❑ **County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools**
Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

■ I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature Mia Zoia Buescher

Employing Agency Certification
This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature Stacy Spector

Title Director, Human Resources

Date 9-7-23

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application of a Temporary County Certificate (TCC) for Short Term Staff Permit (STSP) and Intent to Employ Elementary Teacher Taylor Krenwinkel

Prepared By: Stacy Spector, Director of Human Resources

Background:

The proposed application for a Short Term Staff Permit (STSP) is for the employment of Taylor Krenwinkel, Transitional Kindergarten (TK) teacher at Taylor Mountain Elementary School. Taylor is working towards her coursework and required tests in order to apply for a preliminary multiple subject credential that meets the requirements to teacher TK. It is the intent of the District to employ Taylor as a teacher to fill an on-going vacancy.

The District was unable to successfully recruit a teacher who possesses a multiple subject teaching credential despite several efforts. As a result, we recommend supporting the application of:

Taylor Krenwinkel
Kindergarten teacher
Taylor Mountain Elementary School
Hired on the basis of a Short Term Staff Permit

Recommended Action:

Approval

Supporting Documents:

Form CL857

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS
For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Taylor Krenwinkel

SSN _____

Name of Employing Agency Bellevue Union School District

County/District/CDS Code 4970615

☑ Multiple Subject

☐ Single Subject - Specify subject(s): _____

☐ Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

   Required recruitment methods (provide photocopies of **all** of the following 3 methods):
   - ☑ Distributed job announcements
   - ☑ Contacted college or university placement centers
   - ☑ Advertised on the Internet

   Optional recruitment methods (in addition to the required methods above):
   - ☐ Advertised in professional journals
   - ☑ Attended job fairs in California
   - ☐ Attended recruitment out-of-state
   - ☑ Contacted California teacher recruitment centers
   - ☐ Advertised in local/national newspapers
   - ☑ Other (explain) Recruited through local professional organizations

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit

3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

   ☑ **Public School District**
   Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

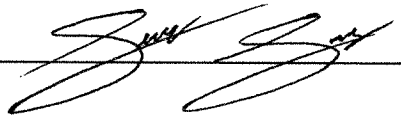
☐ **County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools**
Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

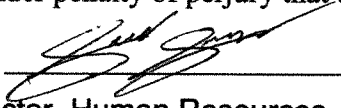
4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

■ I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature 

Employing Agency Certification
This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature 

Title Director, Human Resources

Date August 28,

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS
For the Short-Term Staff Permit

This form must be completed by the employing agency and submitted with each application for a Short-Term Staff Permit.

Name of Applicant: Taylor Krenwinkel

SSN: _____

Name of Employing Agency: Bellevue Union School District

County/District/CDS Code: Sonoma County 49-70615

- ☒ Multiple Subject
- ☐ Single Subject - Specify subject(s): _____
- ☐ Education Specialist - Specify specialty area(s): _____

The Short-Term Staff Permit can be issued for one year, provided that it expires at the end of the employing agency's school year. The end of the school year shall be no later than July 1 unless the permit is being used for a summer school assignment whereby the end of the school year shall be no later than September 1.

Provide the ending date of your school year below.

Ending Date 6-30-24 This date will be the expiration date of the STSP.

☐ Check here if this is a summer school assignment.

By submitting this form, the employing agency named above verifies that requirements 1-4 have been completed.

1. Local recruitment efforts have been conducted for the Short-Term Staff Permit being requested
2. The permit holder has been provided with orientation to the curriculum and to techniques of instruction and classroom management
3. The permit holder has been assigned a mentor teacher for the term of the Short-Term Staff Permit
4. Justification for the acute staffing need which requires the Short-Term Staff Permit (check one):
   - ☑ The individual needs additional time to complete pre-service requirements for enrollment into a Commission-approved intern program
   - ☐ Enrollment adjustments require the addition of another teacher
   - ☐ The individual is unable to enroll in a Commission-approved intern program due to timelines, lack of space in the program, or needs to complete core area subject matter (for education specialist permit)
   - ☐ Unavailability of a third-year extension or withdrawal from an intern program
   - ☐ The teacher of record is unable to finish the school year due to approved leave/illness

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature Stacy Spector

Title Director, Human Resources Date 09/05/2023

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for Short Term Staff Permit (STSP) and Intent to Employ Elementary Teacher Evelin Servin

Prepared By: Stacy Spector, Director of Human Resources

Background:
The proposed application for a Short Term Staff Permit (STSP) is for the employment of Evelin Servin, Resource Specialist Program (RSP)teacher at Kawana Springs Elementary School. Evelin is working towards her coursework and required tests in order to apply for an education specialist credential that meets the requirements to be an RSP teacher. It is the intent of the District to employ Evelin as a teacher to fill an on-going vacancy.

The District was unable to successfully recruit a teacher who possesses a multiple subject teaching credential despite several efforts. As a result, we recommend supporting the application of:

Evelin Servin
RSP teacher
Kawana Springs Elementary School
Taylor Mountain Elementary School Hired on the basis of a Short Term Staff Permit

Recommended Action:
Approval

Supporting Documents:
Form CL857

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

VERIFICATION OF REQUIREMENTS
For the Short-Term Staff Permit

This form must be completed by the employing agency and submitted with each application for a Short-Term Staff Permit.

Name of Applicant: Evelin Servin

SSN: _____

Name of Employing Agency: Bellevue Union School District

County/District/CDS Code: 49-70615

☐ Multiple Subject
☐ Single Subject - Specify subject(s): _____
☐ Education Specialist - Specify specialty area(s): RSP

The Short-Term Staff Permit can be issued for one year, provided that it expires at the end of the employing agency's school year. The end of the school year shall be no later than July 1 unless the permit is being used for a summer school assignment whereby the end of the school year shall be no later than September 1.

Provide the ending date of your school year below.

Ending Date 06/30/2024 This date will be the expiration date of the STSP.

☐ Check here if this is a summer school assignment.

By submitting this form, the employing agency named above verifies that requirements 1-4 have been completed.

1. Local recruitment efforts have been conducted for the Short-Term Staff Permit being requested
2. The permit holder has been provided with orientation to the curriculum and to techniques of instruction and classroom management
3. The permit holder has been assigned a mentor teacher for the term of the Short-Term Staff Permit
4. Justification for the acute staffing need which requires the Short-Term Staff Permit (check one):
   - ☐ The individual needs additional time to complete pre-service requirements for enrollment into a Commission-approved intern program
   - ☐ Enrollment adjustments require the addition of another teacher
   - ☐ The individual is unable to enroll in a Commission-approved intern program due to timelines, lack of space in the program, or needs to complete core area subject matter (for education specialist permit)
   - ☐ Unavailability of a third-year extension or withdrawal from an intern program
   - ☐ The teacher of record is unable to finish the school year due to approved leave/illness

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature Stacy Spector

Title Director, Human Resources Date 08/28/2023

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for District Internship Credentials and Intent to Employ Teacher Vincent Valladolid

Prepared By: Stacy Spector, Director of Human Resources

Background:

This is a request to approve a District Intern Credential for Mr. Vincent Valladolid. BUSD has completed a diligent search to fill a vacant teacher position Special Day Class (SDC) Mild/Mod at Taylor Mountain Elementary without success. This District Intern Credential will allow BUSD to hire Vincent Valladolid with a District Intern Credential.

The District Intern Credential allows a Commission approved (CTC) teacher a pathway that allows a candidate the ability to complete their teacher preparation program while concurrently serving as a teacher in a classroom.

Cost:

$0.00

Recommended Action:

Acknowledge and Accept.

Supporting Documents: PROVISIONAL INTERNSHIP PERMIT Evaluation Worksheet

State of California
Commission on Teacher Credentialing
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Web site: www.ctc.ca.gov

GOVERNING BOARD STATEMENT FOR DISTRICT INTERN CREDENTIAL

The superintendent of schools of the employing district, county, or charter school through whom the attached application for a District Intern Credential is being submitted has reviewed the information contained in this statement and certifies to the following:

1. Name of Applicant: Vincent (*First*) E (*Middle*) Valladolid (*Last*)

   Social Security Number: _____

2. District Intern Sponsor: Sonoma County Office of Education

   ☐ Multiple Subject ☐ Single Subject ■ Special Education

3. Name of School: Taylor Mountain Elementary Name of Principal: _____

   Address: 1210 East Bellevue Ave

   Santa Rosa (*City*) CA (*State*) 95407 (*Zip*)

   Telephone Number: (707) 542-3671

   Name of District: Bellevue Union CDS Code: 49 70615

   Name of County: Sonoma CDS Code: 49 70615

4. Type of Assignment—check appropriate box and list specific subject(s):

   ☐ Specified Subjects (grades 6–12): _____ ☐ bilingual

   ☐ Self-Contained Classroom (grades K–8): _____ ☐ bilingual

   ☑ Special Education mild to moderate support needs

5. The district intern will be assisted and guided throughout the training period by a certificated employee who meets the requirements of California Education Code Section 44830.3(a).

6. A copy of the employing agency's Professional Development Plan has been submitted to the Commission.

I hereby certify under penalty of perjury that all of the information contained in this statement is true and correct. The employing agency agrees to notify the Commission if this teacher fails to complete the District Intern Program.

Approved by: ☒ District Superintendent ☐ County Superintendent
☐ Head of State Agency ☐ Head of Charter School

Michael Kellison (*Name (print of type)*) _____ (*Signature*) 8/15/2023 (*Date*)

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for District Internship Credential and Intent to Employ Teacher Melanie Campbell

Prepared By: Stacy Spector, Director of Human Resources

Background:

This is a request to approve a District Intern Credential for Ms. Melanie Campbell. BUSD has completed a diligent search to fill a vacant teacher position Special Day Class (SDC) Mild/Mod at Kawana Springs Elementary without success. This District Intern Credential will allow BUSD to hire Melanie Campbell with a District Intern Credential.

The District Intern Credential allows a Commission approved (CTC) teacher a pathway that allows a candidate the ability to complete their teacher preparation program while concurrently serving as a teacher in a classroom.

Cost:

$0.00

Recommended Action:

Acknowledge and Accept.

Supporting Documents: PROVISIONAL INTERNSHIP PERMIT Evaluation Worksheet

State of California
Commission on Teacher Credentialing
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Web site: www.ctc.ca.gov

GOVERNING BOARD STATEMENT FOR DISTRICT INTERN CREDENTIAL

The superintendent of schools of the employing district, county, or charter school through whom the attached application for a District Intern Credential is being submitted has reviewed the information contained in this statement and certifies to the following:

1. Name of Applicant: Melanie (*First*) M (*Middle*) Campbell (*Last*)
   Social Security Number: _____
2. District Intern Sponsor: Sonoma County Office of Education
   ☐ Multiple Subject ☐ Single Subject ■ Special Education
3. Name of School: Kawana Springs Elementary Name of Principal: Denise McCullough
   Address: 2121 Primrose Avenue
   Santa Rosa (*City*) CA (*State*) 95404 (*Zip*)
   Telephone Number: (707) 545-4283
   Name of District: Bellevue Union CDS Code: 49 70615
   Name of County: Sonoma CDS Code: 49 70615
4. Type of Assignment—check appropriate box and list specific subject(s):
   ☐ Specified Subjects (grades 6–12): _____ ☐ bilingual
   ☐ Self-Contained Classroom (grades K–8): _____ ☐ bilingual
   ☑ Special Education mild to moderate support needs
5. The district intern will be assisted and guided throughout the training period by a certificated employee who meets the requirements of California Education Code Section 44830.3(a).
6. A copy of the employing agency's Professional Development Plan has been submitted to the Commission.

I hereby certify under penalty of perjury that all of the information contained in this statement is true and correct. The employing agency agrees to notify the Commission if this teacher fails to complete the District Intern Program.

Approved by:
■ District Superintendent ☐ County Superintendent
☐ Head of State Agency ☐ Head of Charter School

Michael Kellison		08/21/2023
Name (print of type)	*Signature*	*Date*

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for Temporary County Certificate (TCC) for a Short Term Staff Permit (STSP) and Intent to Employ Teacher Megan Calderon

Prepared By: Stacy Spector, Director of Human Resources

Background:

This is a request to approve a Temporary County Certificate for a Short Term Staff Permit (STSP) for Ms. Megan Calderon. BUSD has completed a diligent search to fill a vacant teacher position for 6th grade at Taylor Mountain Elementary without success. This TCC will allow BUSD to hire Megan Calderon with a Provisional TCC Permit.

A TCC is a temporary certificate issued by the employing county office of education (SCOE) that authorizes employment to employees whose credential applications are being processed by the Commission on Teacher Credentialing (CTC).

Cost:

$0.00

Recommended Action:

Acknowledge and Accept.

Supporting Documents: PROVISIONAL INTERNSHIP PERMIT Evaluation Worksheet

RECEIVED

SEP 6 REC'D

Bellevue Union School District

Sonoma County Office of Education
5340 Skylane Boulevard
Santa Rosa, CA 95403-8246
(707) 524-2600 ■ www.scoe.org

Temporary County Certificate (TCC) and Affidavit of Application

Print Name: Schaeffer (Last) Megan (First) _____ (Middle Initial)
(Press hard and print clearly)

[redacted] Date of Birth: 1 (MM) / 23 (DD) / 1996 (YYYY)
(Your social security number and date of birth are requested for identification purposes only)

All Aliases/Former/Maiden Name(s): _____

I certify that I have applied for the following California document: Short-term Staff Permit

Applied through: SCOE Date of issuance: 8/1/2023

Preliminary ☐ Clear ☐ Emergency ☑ Other _____

Subject/Service: General Subjects

I further certify (or affirm) under penalty of perjury that I have provided true and accurate statements of all facts relating to my professional and personal qualifications for the performance of service requiring certification. I am aware that such application may be denied on any of the grounds provided by Education Codes 44345 and 44346, but to the best of my knowledge, no reason exists why I should not be issued this credential or permit.

I acknowledge that this Temporary County Certificate is **valid** until the expiration date as noted on this form or SCOE is notified that the application has either been granted or rejected by the California Commission on Teacher Credentialing (CTC). If the application packet is rejected by CTC, this document is **no longer** valid. I further acknowledge that to render certificated service without the proper credential will be in violation of Education Code 45036.

I am currently employed as a(n) Teacher (Administrator, Teacher, Substitute, etc.) with Bellevue District

Home Address: 102 Acorn Drive (Street) Petaluma (City) CA (State) 94952 (Zip Code)

Phone Number: (760) 712-7207 Email: megan.schaeffer96@gmail.com

Signed: [signature] Date: 9/6/23

TEMPORARY COUNTY CERTIFICATE
(County Use Only)

The Sonoma County Office of Education does hereby grant a Temporary County Certificate for service in Sonoma County as authorized by the above named credential and Education Code 44332.

This Temporary County Certificate expires six (6) months from date of issuance 8/1/2023.

By: j. Reeder Title: SCOE Credentials **Expires on:** 2/28/2024

White-Credentials Yellow-Applicant Pink-District

☐ Escape
☐ TCC
☐ Granted _____
Date

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Application for Temporary County Certificate (TCC) for a District Intern Permit and Intent to Employ Teacher Vicente Sosa

Prepared By: Stacy Spector, Director of Human Resources

Background:

This is a request to approve a Temporary County Certificate for Mr. Vicente Sosa. BUSD has completed a diligent search to fill a vacant teacher position Special Day Class (SDC) Mild/Mod at Taylor Mountain Elementary without success. This TCC will allow BUSD to hire Vicente Sosa with a Provisional TCC Permit.

A TCC is a temporary certificate issued by the employing county office of education (SCOE) that authorizes employment to employees whose credential applications are being processed by the Commission on Teacher Credentialing (CTC).

Cost:

$0.00

Recommended Action:

Acknowledge and Accept.

Supporting Documents: PROVISIONAL INTERNSHIP PERMIT Evaluation Worksheet

Sonoma County
Office of Education

5340 Skylane Boulevard
Santa Rosa, CA 95403-8246
(707) 524-2600 ■ www.scoe.org

Temporary County Certificate (TCC)
and
Affidavit of Application

Print Name: Sosa (Last) Vicente (First) (Middle Initial)
(Press hard and print clearly)

Social Security Number: [redacted] Date of Birth: 07 (MM) / 23 (DD) / 1992 (YYYY)
(Your social security number and date of birth are requested for identification purposes only)

All Aliases/Former/Maiden Name(s): _____

I certify that I have applied for the following California document: District Intern

Applied through: SCOE Date of issuance: 9/1/23

Preliminary ☐ Clear ☐ Emergency ☐ Other Intern

Subject/Service: Education Specialist - Mild/Moderate

I further certify (or affirm) under penalty of perjury that I have provided true and accurate statements of all facts relating to my professional and personal qualifications for the performance of service requiring certification. I am aware that such application may be denied on any of the grounds provided by Education Codes 44345 and 44346, but to the best of my knowledge, no reason exists why I should not be issued this credential or permit.

I acknowledge that this Temporary County Certificate is **valid** until the expiration date as noted on this form or SCOE is notified that the application has either been granted or rejected by the California Commission on Teacher Credentialing (CTC). If the application packet is rejected by CTC, this document is **no longer** valid. I further acknowledge that to render certificated service without the proper credential will be in violation of Education Code 45036.

I am currently employed as a(n) Teacher (Administrator, Teacher, Substitute, etc.) with BUSD District

Home Address: 2970 Stonesheep Lane (Street) Santa Rosa (City) CA (State) 95407 (Zip Code)

Phone Number: 707-481-6478 Email: vsosa@busd.org

Signed: [signature] Date: 9/1/23

TEMPORARY COUNTY CERTIFICATE
(County Use Only)

The Sonoma County Office of Education does hereby grant a Temporary County Certificate for service in Sonoma County as authorized by the above named credential and Education Code 44332.

This Temporary County Certificate expires six (6) months from date of issuance 9/1/23.

By: [signature] Title: SCOE Credentials **Expires on:** 3/31/24

White-Credentials Yellow-Applicant Pink-District

☐ Escape
☐ TCC
☐ Granted _____
Date

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Consider Approval of Memorandum of Understanding with S*P*A*R*K Creativity LLC (dba Move Over Mozart) to Provide After School Group Piano Lessons to BUSD Students

Prepared By: Michael Kellison, Superintendent

Background:

The Bellevue Union School District, in its ongoing efforts to provide access to music instruction to its students, is engaging in a partnership with with S*P*A*R*K Creativity LLC (dba Move Over Mozart) to provide after school group piano lessons to BUSD students free of charge. In partnership with the Cool School Program, BUSD will offer students opportunities to learn how to play the piano at each of the four campuses. Students enrolled in the Cool School Program will have access to half of the available slots while the remaining slots will be made available to district students not enrolled in Cool School. This program is being funded through the Expanded Learning Opportunities Program (ELO-P) funds.

Recommended Action:

Approval of Memorandum of Understanding with S*P*A*R*K Creativity LLC (dba Move Over Mozart) to Provide After School Group Piano Lessons to BUSD Students

Supporting Documents:

Memorandum of Understanding (“MOU”) with S*P*A*R*K Creativity LLC (dba Move Over Mozart) to Provide After School Group Piano Lessons to BUSD Students

228 Windsor River Rd, #502, Windsor, CA 95492.
Office (707) 824-0307 I Mobile (650) 759-5810

MEMORANDUM OF UNDERSTANDING

Between
Bellevue Union School District (BUSD) and S*P*A*R*K Creativity LLC (dba Move Over Mozart)
August 28, 2023 – May 24, 2024

This agreement is between Bellevue Union School District (Agency) and Move Over Mozart (Contractor) for the implementation of group piano lesson programing at the agency's schools as part of after school operations.

The Move Over Mozart Program provides affordable and accessible music and art lessons in Sonoma County for students. We specialize in providing lessons conveniently on school campuses during the after school portion of the day. This provides students with the ability to be enriched by music via group piano lessons and visual arts via curated projects in a manner that is attainable for working parents.

Agency will provide:

- An approved facility use form per campus detailing the agreed session duration, time, date and location for lessons.
- Appropriate indoor space with ample tables and chairs per campus location.
- Appropriate and current COVID-19 health policies and procedures.
- COOL School support for our program/mutual students in the following manner:
    - Ensuring COOL School students move into and out of the Move Over Mozart program on time
    - Letting Move Over Mozart instructor know if one of the COOL School students is absent
    - Ensuring the COOL School students are able to get their snack, if they miss snack time
- A location for a district-level winter recital for student families and faculty for the winter recitals in December and the spring recitals in May.

Contractor will provide:

- 30 minutes of group piano lesson activities per time slot, working with up to 10 students per lesson of which lessons will be partitioned to work with 2 grade groups simultaneously (i.e. TK-3rd and 4th-6th).
- Advanced communication if/when a session needs to be cancelled due to a holiday or illness. Make up sessions will be rescheduled at the discretion of the Program Director.
- Direct communication with the center if contractor staff are running late.
- 2 recital performances for BUSD students in December 2023 during the week of 12/18/2023-12/22/2023 and in May 2024 during the weekend of 5/20/2024-5/24/2024.

228 Windsor River Rd, #502, Windsor, CA 95492.
Office (707) 824-0307 I Mobile (650) 759-5810

COVID-19 Policies:

- Agency and Contractor have a "zero-tolerance" illness policy. Safety for all staff and children is our collective priority.
- Masks are optional for all children, families, contractors and staff regardless of vaccination status.
- All staff will perform an in-home assessment if they are feeling COVID related symptoms or have had close contact with someone recently diagnosed. All staff and students should be healthy while attending group piano lessons. If an exposure occurs at the staff or student level and the exposed individual is not experiencing symptoms, a face covering will be worn proactively.

Invoicing:
The agency agrees to compensate the contractor a rate of $150 per 30-minute lesson serving up to 10 students. Per calendar month, lessons will be held one time per week on the agreed week day and schedule per campus. Lessons will not be held on national holidays when BUSD school campuses are closed. Total Contract not to exceed $6,650 for the cumulative annual curriculum fee and $87,900 for the cumulative annual lesson cost. Contractor will invoice the agency on a trimester basis: 9/15/23, 12/15/23 and 3/15/24. Agency agrees to pay invoices within 7 business day upon receipt. Agency contact for invoicing is: Chris Kim (ckim@busd.org).

Center Information:

- Bellevue Elementary School
  - 3223 Primrose Ave, Santa Rosa, CA 95407
  - (707) 542-5195
  - Office Contacts: Karina Marinez
  - COOL School Contacts: Alejandra Rivas

- Kawana Springs Elementary School
  - 2121 Moraga Dr, Santa Rosa, CA 95404
  - (707) 545-4283
  - Office Contacts: Susy Bradley
  - COOL School Contacts: Bridget Munoz

- Taylor Mountain Elementary School
  - 1210 E Bellevue Ave, Santa Rosa, CA 95407
  - (707) 542-3671
  - Office Contacts: Julie Roza
  - COOL School Contacts: Bella Hoffman

- Meadow View Elementary School
  - 2665 Dutton Meadow, Santa Rosa, CA 95407
  - (707) 541-3715
  - Office Contacts: Natali Ramirez
  - COOL School Contacts: Giovany Morales

228 Windsor River Rd, #502, Windsor, CA 95492.
Office (707) 824-0307 | Mobile (650) 759-5810

Schedule: Please see *2023-2024_BUSD & Move Over Mozart_Group Piano Program.pdf* attachment.

Bellevue Unified School District

Name: Michael Kellison

Title: Superintendent

Signature: [signature]

Date: 8/22/2023

Move Over Mozart

Name: _____

Title: _____

Signature: _____

Date: _____

2023-2024 - Group Piano for BUSD Campuses

Program Start Date: Monday, August 28, 2023

Program End Date: Friday, May 24, 2024

BUSD School	Location, Logistics & Cost	Program Overview
BELLEVUE (MONDAYS)	**Location:** 3223 Primrose Ave, Santa Rosa, CA 95407 **Program Dates:** 8/28/2023 - 5/20/2024 **Weekly Schedule:** 3:20-5:35 p.m. **Weekly Lesson Quantity:** 8 **Student Capacity Per Week:** 40 **Annual Curriculum Fee:** $1,400 **Weekly Cost:** $600**, Annual Cost (29 weeks):** $17,400 **No lessons on:** 9/4, 11/20, 12/25, 1/1, 1/15, 2/12, 2/19, 3/18, 4/1, 4/15	• **3:20-3:50 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:55-4:25 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **4:30-5:00 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **5:05-5:35 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th
KAWANA SPRINGS (MONDAYS)	**Location:** 2121 Moraga Dr., Santa Rosa, CA 95404 **Program Dates:** 8/28/2023 - 5/20/2024 **Weekly Schedule:** 2:45-5:35 p.m. **Weekly Lesson Quantity:** 10 **Student Capacity Per Week:** 50 **Annual Curriculum Fee:** $1,750 **Weekly Cost:** $750**, Annual Cost (29 weeks):** $21,750 **No lessons on:** 9/4, 11/20, 12/25, 1/1, 1/15, 2/12, 2/19, 3/18, 4/1, 4/15	• **2:45-3:15 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:20-3:50 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:55-4:25 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **4:30-5:00 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **5:05-5:35 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th
MEADOW VIEW (THURSDAYS)	**Location:** 2665 Dutton Meadow, Santa Rosa, CA 95407 **Program Dates:** 9/7/2023 - 5/23/2024 **Weekly Schedule:** 2:45-5:35 p.m. **Weekly Lesson Quantity:** 10 **Student Capacity Per Week:** 50 **Annual Curriculum Fee:** $1,750 **Weekly Cost:** $750**, Annual Cost (34 weeks):** $25,500 **No lessons on:** 11/23, 12/28, 1/4, 3/21	• **2:45-3:15 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:20-3:50 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:55-4:25 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **4:30-5:00 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **5:05-5:35 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th
TAYLOR MOUNTAIN (FRIDAYS)	**Location:** 1210 Bellevue Ave. E, Santa Rosa, CA 95407 **Program Dates:** 9/8/2023 - 5/24/2024 **Weekly Schedule:** 2:45-5:35 p.m. **Weekly Lesson Quantity:** 10 **Student Capacity Per Week:** 50 **Annual Curriculum Fee:** $1,750 **Weekly Cost:** $750**, Annual Cost (31 weeks):** $23,250 **No lessons on:** 11/10, 11/24, 12/29, 1/5, 3/22, 4/12, 5/17	• **2:45-3:15 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:20-3:50 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **3:55-4:25 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **4:30-5:00 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th • **5:05-5:35 PM: Capacity for 10 TK-6th grade students** 2 qty. 30-min sessions for TK-6th

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of SPSAs (School Plan for Student Achievement) for Bellevue Elementary, Kawana Springs Elementary, Meadow View Elementary, and Taylor Mountain Elementary

Prepared By: Aracely Romo-Flores, Director of Education Services

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Background:

In accordance with Education Code 64001, districts shall ensure that schools participating in programs funded through the state's consolidated application process and any other school program they choose to include, will develop a School Plan for Student Achievement (SPSA).

The school site council is responsible for the development, annual review, and update of this plan. The content of the SPSA shall be aligned with goals for improving student achievement and address how funds will be used to improve academic performance. The evaluation of the effectiveness of the instructional program will be based on an analysis of verifiable student data and annual updates will reflect the appropriate modifications to the program.

These SPSAs are for the 2023-2024 school year, however, they reflect the 2022-2023 school year data. They have been reviewed for accuracy and approved by each school site principal.

Recommended Action:
It is recommended that the Board of Trustees approve the SPSAs (School Plan for Student Achievement) for Bellevue Elementary, Kawana Springs Elementary, Meadow View Elementary, and Taylor Mountain Elementary.

Supporting Documents:
Bellevue Elementary's SPSA
Kawana Springs Elementary's SPSA
Meadow View Elementary's SPSA
Taylor Mountain Elementary's SPSA

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Consider Approval of Revised Reclassification Criteria for English Learners

Prepared By: Aracely Romo-Flores, Director of Education Services

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Background:
In January 2019, based on the new 2018-19 Summative English Language Proficiency Assessment for California (ELPAC) threshold scores, the State Board of Education (SBE) approved the use of ELPAC Overall Performance Level (PL) 4 as the statewide standardized English Language Proficiency (ELP) assessment criterion for reclassification.

In May 2023, the State Board of Education approved the use of ***Summative Alternate ELPAC Overall Performance Level (PL) of Fluent English Proficient, or PL 3***, as the statewide standardized English Language Proficiency criterion for reclassification beginning with the 2022–23 Summative Alternate ELPAC administration for kindergarten through grade twelve. Thus, for EL students who are administered the Summative Alternate ELPAC, LEAs shall use Overall PL 3 to satisfy reclassification Criterion 1.

Local Education Agencies (LEAs) determine local processes and measures to meet Criterion 2 through 4. Pursuant to 5 *CCR*, 11308 (c)(6) (Advisory Committees), any local reclassification procedures must be reviewed by the school district advisory committee on programs and services for English learners.

BUSD would like to recommend that the ***Developmental Reading Assessment (DRA)*** be added as another local measure to gauge students' English proficiency and that the ***Overall Performance Level 3 on the Summative Alternate ELPAC*** be added to the district reclassification criteria.

Recommended Action:
It is recommended that the Board of Trustees approve the revised Bellevue Union School District reclassification criteria.

Supporting Documents:
Board Adopted Reclassification Criteria (May 18, 2021)
Proposed Revised Reclassification Criteria

Bellevue Union School District

Reclassification Criteria

Criterio de Reclasificación

Required Criteria	LEA Criteria
English Language Proficiency Assessment	Overall ELPAC score of 4
Teacher Evaluation	An average score of 2 or better on ELA sections of standards-based report card.
Parental Opinion and Consultation	Parental Opinion and Consultation regarding the proposed Reclassification occurs during a conference, in a language understandable to the parent. The criteria are explained to the parent with supporting documents.
Comparison of Performance in Basic Skills	**Grades K-1** (where no CAASPP scores exist): Early Star Literacy Assessment at/above Benchmark **Grade 2-6** (where no CAASPP scores exist): Star Literacy Assessment at/above Benchmark **or** **Grades 4 – 6:** CAASPP ELA Assessment must be within the upper 50% of the scaled score in the Standard Nearly Met range for the student grade level: 3rd Grade: 2399 or Above 4th Grade: 2444 or Above 5th Grade: 2471 or Above 6th Grade: 2493 or Above

Criterio Requerido	Criterio de LEA
Evaluación de Competencia de Idioma de Ingles	Puntuación general de ELPAC de 4
Evaluación de Maestro	Un promedio de 2 o mejor en la sección de ELA de la boleta de calificaciones basada en estándares.
Opinión de los Padres y Consulta	Opinión de los padres y consulta con respecto a la reclasificación propuesta ocurre durante una conferencia, en un idioma comprensible para el padre. Los criterios se explican al padre con documentos en apoyo.
Comparación de Rendimiento en Habilidades Básicas	**Grados K-1**(donde no existen puntajes de CAASPP): Evaluación de Alfabetización Principante Star en/arriba del punto de referencia **Grados 2-6 (**donde no existen puntajes de CAASPP): Evaluación de Alfabetización Star en/arriba del punto de referencia **o** **Grados 4-6:** La Evaluación de CAASPP ELA debe estar dentro del 50% superior de la puntuación escalada en el rango estándar casi cumplido para el estudiante: Nivel de Grado: Grado 3: 2399 o Más Grado 4: 2444 o Más Grado 5: 2471 o Más Grado 6: 2493 o Más

Board Adopted: 5/18/2021

Bellevue Union School District
PROPOSED REVISED
Reclassification Criteria

Required Criteria	LEA Criteria
English Language Proficiency Assessment	**Overall score of 4 on the ELPAC** (English Language Proficiency Assessment for CA) ***or*** ***Overall score of 3 on the Alternate ELPAC***
Teacher Evaluation	An average score of 2 or better on ELA sections of the standards-based report card
Parental Opinion and Consultation	Parental Opinion and Consultation regarding the proposed Reclassification occurs during a conference, in a language understandable to the parent. The criteria are explained to the parent with supporting documents.
Comparison of Performance in Basic Skills	**Grades K-1** (where no CAASPP scores exist): ● Early Star Literacy Assessment at/above Benchmark ***or*** ● ***DRA*** ○ ***Kindergarten - Level 3*** ○ ***First Grade - Level 16*** **Grade 2-6** (where no CAASPP scores exist): ● Star Literacy Assessment at/above Benchmark ***or*** ● ***DRA*** ○ ***Second Grade - Level 28*** ○ ***Third Grade - Level 38*** ○ ***Fourth Grade - Level 40*** ○ ***Fifth Grade - Level 50*** ○ ***Sixth Grade - Level 60*** **or** **Grades 4 – 6:** CAASPP ELA Assessment must be within the upper 50% of the scaled score in the Standard Nearly Met range for the student grade level: 3rd Grade: 2399 or Above (used for current 4th graders) 4th Grade: 2444 or Above (used for current 5th graders) 5th Grade: 2471 or Above (used for current 6th graders) 6th Grade: 2493 or Above

Board Adopted:

Bellevue Union School District
PROPOSED REVISED
Criterio de Reclasificación

Criterio Requerido	Criterio de LEA
Evaluación de Competencia de Idioma de Inglés	**Puntuación general de 4 en el ELPAC** (Pruebas de Suficiencia en el idioma inglés de California) ***o*** ***Puntación general de 3 en el ELPAC Alternativo***
Evaluación de Maestro	Un promedio de 2 o mejor en la sección de lectura en la boleta de calificaciones basada en estándares.
Opinión de los Padres y Consulta	Opinión de los padres y consulta con respecto a la reclasificación propuesta ocurre durante una conferencia, en un idioma comprensible para el padre. Los criterios se explican al padre con documentos en apoyo.
Comparación de Rendimiento en Habilidades Básicas	**Grados K-1**(donde no existen puntajes de CAASPP): ● Evaluación de Alfabetización Principante Star en o arriba del punto de referencia **o** ● ***DRA (Evaluación del desarrollo de la lectura)*** ○ ***Kinder - Nivel 3*** ○ ***Primero - Nivel 16*** **Grados 2-6 (**donde no existen puntajes de CAASPP): ● Evaluación de Alfabetización Star en/arriba del punto de referencia ***o*** ● ***DRA (Evaluación del desarrollo de la lectura)*** ○ ***Segundo - Nivel 28*** ○ ***Tercer - Nivel 38*** ○ ***Cuarto - Nivel 40*** ○ ***Quinto - Nivel 50*** ○ ***Sexto - Nivel 60*** **Grados 4-6:** La Evaluación de CAASPP ELA debe estar dentro del 50% superior de la puntuación escalada en el rango estándar casi cumplido para el estudiante: Nivel de Grado: Grado 3: 2399 o Más (Utilizado para estudiantes actuales de 4to grado) Grado 4: 2444 o Más (Utilizado para estudiantes actuales de 5to grado) Grado 5: 2471 o Más (Utilizado para estudiantes actuales de 6to grado) Grado 6: 2493 o Más

Board Adopted:

Board Adopted:

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Consider Approval of Integrated Pest Management Plan 23-24

Prepared By: Bill Jereb, Director of Maintenance & Operations

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Background:

In compliance with the Healthy Schools Act, public school districts must develop a plan to account for the long-term prevention or suppression of pests through accurate pest identification, by frequent monitoring for pest presence, by applying appropriate action levels, and by making the habitat less conducive to pests using sanitation and mechanical and physical controls. Pesticides that are effective will be used in a manner that minimizes risks to people, property, and the environment, and only after other options have been shown ineffective.

The Integrated Pest Management Plan is reviewed annually and presented to the Board for consideration of approval.

Recommended Action:

Approval of the Integrated Pest Management Plan for 2023-2024

Supporting Documents:

BUSD - Integrated Pest Management Plan

School District Integrated Pest Management Plan

When completed, this template meets the Healthy Schools Act requirement for an integrated pest management (IPM) plan.
An IPM plan is required if a school district uses pesticides[1]

Contacts

Bellevue Union School District	3150 Education Blvd. Santa Rosa, CA 95407	
School District Name	Address	
Bill Jereb	707-542-5197	maintenance@busd.org
District IPM Coordinator	IPM Coordinator's Phone Number	Email Address

IPM statement

It is the goal of Bellevue Union School District to implement IPM by focusing on long-term prevention or suppression of pests through accurate pest identification, by frequent monitoring for pest presence, by applying appropriate action levels, and by making the habitat less conducive to pests using sanitation and mechanical and physical controls. Pesticides that are effective will be used in a manner that minimizes risks to people, property, and the environment, and only after other options have been shown ineffective.

Our pest management objectives are to: *(Example: Focus on long-term pest prevention)*

Focus on long-term pest prevention

IPM team

In addition to the IPM Coordinator, other individuals who are involved in purchasing, making IPM decisions, applying pesticides, and complying with the Healthy Schools Act requirements, include:

Name and/or Title	Role in IPM program
Bill Jereb - Director of M&O	Coordinator

Pest management contracting

☑ Pest management services are contracted to a licensed pest control business.
Pest Control Business name(s): Advanced IPM

☑ Prior to entering into a contract, the school district has confirmed that the pest control business understands the training requirement and other requirements of the Healthy Schools Act.

Pest identification, monitoring and inspection

Pest Identification is done by: Advanced IPM
(Example: College/University staff, Pest Control Business, etc.)

Monitoring and inspecting for pests and conditions that lead to pest problems are done regularly by Advanced IPM & District Staff and results are communicated to the IPM Coordinator.
(Example: District staff title, e.g. Maintenance staff)

Specific information about monitoring and inspecting for pests, such as locations, times, or techniques include:
(Example: Sticky monitoring boards are placed in the kitchen and are checked weekly by custodial staff.)

Monthly inspection services provided by Advanced IPM.

Pests and non-chemical management practices

This school district has identified the following pests and routinely uses the following non-chemical practices to prevent pests from reaching the action level:

Pest	Remove food	Fix leaks	Seal cracks	Install barriers	Physical removal	Traps	Manage irrigation	Other
Rodents	☑	☑	☑	☑	☑	☑	☑	
Insects	☑	☑	☑	☑	☑	☑	☑	
	☐	☐	☐	☐	☐	☐	☐	
	☐	☐	☐	☐	☐	☐	☐	
	☐	☐	☐	☐	☐	☐	☐	
	☐	☐	☐	☐	☐	☐	☐	

Chemical pest management practices

If non-chemical methods are ineffective, the school district will consider pesticides only after careful monitoring indicates that they are needed according to pre-established action levels and will use pesticides that pose the least possible hazard and are effective in a manner that minimizes risks to people, property and the environment.

This school district expects the following pesticides (pesticide products and active ingredients) to be applied during the year. (This list includes pesticides that will be applied by school district staff or licensed pest control businesses.):

Vinegar/Salt Mix, Roundup Pro Max, Max Force Granular Insect Bait, Ortho Weed B Gon MAX, Kleen Up Weed & Grass, BurnOut, Answer Gopher Bait, Tomcat Mole & Gopher Repellant, Ranger PRO® Herbicide, DIMENSION™Ultra 40WP Specialty Herbicide, SPEED ZONE®Southern Broadleaf Herbicide for Turf, SUSPEND® SC INSECTICIDE

Healthy Schools Act

☑ This school district complies with the notification, posting, recordkeeping, and all other requirements of the Healthy Schools Act. (Education Code Sections 17608 - 17613, 48980.3; Food & Agricultural Code Sections 13180 - 13188)

Training

Every year school district employees who make pesticide applications receive the following training prior to pesticide use:

☑ Pesticide specific safety training (Title 3 California Code of Regulations 6724)

☑ School IPM training course approved by the Department of Pesticide Regulation (Education Code Section 16714; Food & Agricultural Code Section 13186.5).

Submittal of pesticide use reports

☑ Reports of all pesticides applied by school district staff during the calendar year, except pesticides exempt[1] from HSA recordkeeping, are submitted to the Department of Pesticide Regulation at least annually, by January 30 of the following year, using the form provided at www.cdpr.ca.gov/schoolipm. (Education Code Section 16711)

Notification

This school district has made this IPM plan publicly available by the following methods (check at least one):

☑ This IPM plan can be found online at the following web address: www.BUSD.org

☑ This IPM plan is sent out to all parents, guardians and staff annually.

Review

☑ This IPM plan will be reviewed (and revised, if needed) at least annually to ensure that the information provided is still true and correct.

Date of next review: July 1, 2024

I acknowledge that I have reviewed this school district's IPM Plan and it is true and correct.

Signature: [signature] Date: July 1, 2023

[1] These pesticides are exempt from all Healthy Schools Act requirements, except the training requirement: 1) products used in self-contained baits or traps, 2) gels or pastes used as crack and crevice treatments, 3) antimicrobials, and 4) pesticides exempt from U.S. EPA registration. (Education Code Section 17610.5)

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Resolution No: 7 Approving and Authorizing Contract for Purchase of Furniture Pursuant to Public Contract Code Section 20118

Prepared By: Michael Kellison, Superintendent

Background:
In order to properly furnish and equip the Kawana Springs Administrative Office Complex, the District has an interest in entering into a contract with School Outfitters to provide the necessary office furniture, accessories and installation. The District will utilize Section 20118 of the Public Contract Code to "piggyback" on the contract currently in effect with the San Bernardino County Office of Education. By passing this resolution, the District will be permitted to benefit from previously established pricing under Bid 23/24-005 that was received and accepted by the San Bernardino County Office of Education.

Recommended Action:
It is recommended that the Board of Trustees approve Resolution No: 7 Approving and Authorizing Contract for Purchase of Furniture Pursuant to Public Contract Code Section 20118

Supporting Documents:
Resolution No: 7 Approving and Authorizing Contract for Purchase of Furniture Pursuant to Public Contract Code Section 20118

BEFORE THE BOARD OF TRUSTEES
OF THE BELLEVUE UNION
SCHOOL DISTRICT
SONOMA COUNTY, CALIFORNIA

RESOLUTION NO. 7

APPROVING AND AUTHORIZING CONTRACT
FOR PURCHASE OF FURNITURE
PURSUANT TO PUBLIC CONTRACT CODE SECTION 20118

WHEREAS, the Bellevue Union School District ("District") has a need to purchase furniture for its school district operations ("Furniture"); and

WHEREAS, Section 20118 of the Public Contract Code allows the District to enter into contracts to lease or purchase said materials and/or equipment, without advertising for bids, if the District's Governing Board ("Board") determines that it is in the best interest of the District to do so and provided that said materials and/or equipment comply with the specifications and unit prices established by a competitively-bid contract awarded by another public agency; and

WHEREAS, the staff of the District has advised this Board that the Furniture meets the District's needs and requirements as were specified in a competitively-bid contract, attached hereto as Exhibit A ("San Bernardino County Office of Education Bid 23/24-0005"), awarded by the San Bernardino County Superintendent of Schools to School Outfitters on June 27, 2023; and

WHEREAS, School Outfitters has offered to provide the District with Furniture on the same terms as in Exhibit A, as provided in the price quote attached hereto as Exhibit B ("School Outfitters Quote QUO11414193"); and

WHEREAS, the staff of the District recommends the Board approve and authorize the District to enter into contracts, purchase orders, and other instruments to purchase Furniture on the same terms as contained in Exhibit A and based upon the price quote included in Exhibit B (hereinafter collectively referred to as the "Piggyback Agreement").

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE BELLEVUE UNION SCHOOL DISTRICT FINDS, DETERMINES AND RESOLVES as follows:

1. The foregoing recitals are true and correct.

2. Pursuant to Public Contract Code 20118, contracts, purchase orders, or other purchases made by the District on the same terms as contained in Exhibit A are found to be in the best interest of the District, due to the Piggyback Agreement's ability to save the District valuable time and resources by streamlining the purchase of Furniture, and the Piggyback Agreement is hereby approved. Services contained in the Piggyback Agreement, if any, are incidental in nature.

3. The District staff is authorized and directed to take all steps necessary or convenient to acquire Furniture on the same terms as contained in the Piggyback Agreement.

4. The District's Superintendent and designee are individually authorized and directed to execute contracts, purchase orders, or other instruments offering Furniture on the same terms as the Piggyback Agreement on behalf of the District to consummate the purchase of Furniture, any documents or supplementary agreements necessary to secure possession, use, or ownership of said Furniture, and to approve any amendments as necessary to carry out the provisions of this authorizing Resolution.

5. Contracts, purchase orders, and other instruments entered into by the District pursuant to this Resolution shall be subject to approval and ratification by the Board in accordance with applicable Board Policies and Administrative Regulations.

6. This Resolution shall take effect immediately upon its adoption.

* * * * * * * * * * * * * * * * * * * *

PASSED AND ADOPTED by the Board of Trustees of the Bellevue Union School District at its meeting held on September 12, 2023, as follows:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
President, Board of Trustees
Bellevue Union School District

Attest:

_____
Clerk, Board of Trustees
Bellevue Union School District

EXHIBIT A

San Bernardino County Office of Education Bid 23/24-0005

SCHOOL OUTFITTERS

Furnishing great places to learn:

June 19, 2023

Hello,

This is our submission for your Bid No. 23/24-0005 Furniture: Systems and Stand Alone. Please let us know if you have any questions at all or need anything else. Thank you for the opportunity to quote this for you and please keep School Outfitters in mind for any future projects! If you have any questions or wish to place an order please call the School Outfitters Sales Department to receive your contracted price:

School Outfitters
Sales Department
1-800-260-2776
1-800-494-1036 (fax)
sales@schooloutfitters.com
http://www.schooloutfitters.com

Thank you,

Queenie Takougang
National Contracts Specialist
School Outfitters-*Furnishing great places to learn*
3736 Regent Avenue
Cincinnati, OH 45212-3724
1-855-619-3281 (phone)
1-855-619-3282 (fax)
queenie.takougang@schooloutfitters.com
http://www.schooloutfitters.com

The Bids are due to the Front Desk Receptionist at the time and date specified within the Bid document. Electronic submission of the Bid will **NOT** be accepted.

NOTICE CALLING FOR BIDS

FURNITURE: SYSTEMS AND STAND ALONE
BID NO. 23/24-0005

BID DEADLINE:	**Wednesday, June 21, 2023**	**2:00 P.M.**
PLACE OF OPENING:	**San Bernardino County SUPERINTENDENT of Schools** **ATTN: Front Desk Receptionist** **760 East Brier Drive** **San Bernardino, CA 92408**	

Notice is hereby given that the San Bernardino County Superintendent of Schools hereafter called **SUPERINTENDENT**, will receive sealed bids up to, but not later than, the time fixed above for procuring furniture: new or refurbished, systems, stand alone and classroom furniture as required by the **SUPERINTENDENT**.

All bids shall be made on the bid form furnished by the **SUPERINTENDENT.**

Each bid must conform and be responsive to all pertinent Bidding and Contract Documents.

Bids shall remain open, valid and subject to acceptance anytime within ninety (90) days after the bid opening date and time unless otherwise stipulated.

The successful **VENDOR** may be required to furnish a Performance Bond in the amount at a level to be determined by the **SUPERINTENDENT**.

Sealed bids will be received by the Front Desk Receptionist, 760 East Brier Drive, San Bernardino, CA 92408, on or before the time and date stated above. Bids will remain sealed until the time and date stated. Bids must be sealed and clearly marked on the outside of the envelope in the lower left-hand corner **"BID ENCLOSED - #23/24-0005 Furniture: Systems and Stand Alone"**

No **VENDOR** may withdraw his bid for a period of 90 days after the date set for the opening thereof.

To request a copy of the Bid document, please contact Procurement and Warehouse Services at (909) 386-9508 or visit https://www.sbcss.k12.ca.us/index.php/business-services/business-support-services/procurement-and-warehouse-services/bids-upcoming

ELECTRONIC SUBMISSION OF BIDS WILL NOT BE ACCEPTED.

Respectfully,

Amber L Arias, Manager Procurement Services

Advertisement #1:	May 30, 2023	
Advertisement #2:	June 6, 2023	
Questions Due:	June 13, 2023	
Bids Due:	June 21, 2023	2:00 p.m.
Bid Opening:	June 21, 2023	2:15 p.m.

FURNITURE: SYSTEMS AND STAND ALONE
BID NO. 23/24-0005

The San Bernardino County Superintendent of Schools (**SUPERINTENDENT**) is seeking a **VENDOR**(s) to supply furniture: new or refurbished, systems, stand alone and classroom furniture as per the requirements of the **SUPERINTENDENT**. Please see Attachment A for FAQs.

1. INSTRUCTIONS TO VENDORS

VENDORs shall conform to instructions provided in the bid document. All bids must be in a sealed envelope bearing the name and address of the **VENDOR** and must clearly state on the outside of the envelope in the lower left-hand corner "**BID ENCLOSED #23/24-0005 Furniture: Systems and Stand Alone".**

1.1 Delivery Address

San Bernardino Superintendent of Schools
Front Desk Receptionist
760 East Brier Drive
San Bernardino, CA 92408

1.2 Bid Opening

VENDORs must submit all required documents prior to the deadline. Bids received after the deadline will be deemed non-responsive as not meeting with statutory requirements. Bids are due to the Front Desk Receptionist at **2:00 p.m.** on **Wednesday, June 21, 2023** Bids will be **opened and read at 2:15 p.m. via Zoom** Please email amber.arias@sbcss.net if you are interested in receiving an invitation and call in information for the virtual bid opening.

1.3 Erasures

Erasures and "whiteouts" are not permitted. Mistakes may be crossed out. Corrections will be noted in the margin and initialed in ink by the person signing the bid. Bids cannot be withdrawn or corrected after being opened. **SUPERINTENDENT** will not be responsible for errors or omissions on the part of **VENDORs** in making up their bids.

1.4 Withdrawal of Bids

Any **VENDOR** may withdraw their bid, by written request any time prior to the scheduled opening date and time. All bids received shall become the property of **SUPERINTENDENT**.

1.5 Bid Preparation Cost

Costs for preparing bid response and any other related material is the responsibility of the **VENDOR** and shall not be chargeable in any manner to **SUPERINTENDENT**.

1.6 Questions Regarding Bid

Questions should be reduced to writing and e-mailed to Amber Arias, Procurement Services at amber.arias@sbcss.net or (909) 386-9508.

1.7 Bid Content – All bids submitted shall include:

- Signature Page/Bid Form
- Non-Collusion Declaration
- Workers Compensation Certification
- Drug Free Workplace Certification
- Resellers Permit and/or manufacturer authorization letter

2.0 INTERPRETATION OF DOCUMENTS

Any interpretation or correction of the bid documents will be made only by addendum duly issued and a copy of such addendum will be delivered to each person receiving a set of the bid documents. No person is authorized to make any oral interpretation of any provision in the bid documents to any **VENDOR** and no **VENDOR** is authorized to rely on any such unauthorized oral interpretation.

Changes in, or additions to, the bid form, recapitulations of work bid upon, alternative proposals or any other modification of the bid form which is not specifically called for in the bid documents may result in **SUPERINTENDENT'S** rejection of the bids as not being responsive. No oral or telephonic modification of any bid submitted will be considered.

3.0 AWARD

SUPERINTENDENT reserves the right to reject any or all bids, or to waive any irregularities or informalities in any bids or in the bidding. The award, if made by **SUPERINTENDENT** may be to more than one **VENDOR** who meets all requested criteria, based on the needs of the **SUPERINTENDENT**.

4.0 VENDORS INTERESTED IN MORE THAN ONE BID

No person, firm or corporation shall be allowed to make, file or be interested in more than one bid for the same project unless alternate bids are specifically called for.

5.0 LENGTH OF CONTRACT

Length of contract shall be for a period of one (1) year with an option for up to two (2) additional one-year renewals in accordance with provisions contained in Education Code Section 17596.

6.0 PRICES

6.1 Prices shall remain firm for the entire term of the contract.

6.2 Bid is structured as a percentage off current manufacturer's list price with items to be ordered on an as needed basis.

6.3 Bid prices are to include shipping, F.O.B. San Bernardino County Superintendent of Schools, except when District's shipping destination is a radius of 100 or more miles from Bidder's distributing warehouse. Awarded **VENDOR** shall deliver and install all office furniture, classroom furniture, accessories, and sundries at no charge to the **SUPERINTENDENT.** Any additional installation charges (ie., stair carry, wall attachment, in-ground bench placement) must be disclosed in writing and approved at the time of purchase. No additional delivery or installation charges will be paid for by the **SUPERINTENDENT.**

7.0 TAXES

If under federal excise tax law, any transaction hereunder constitutes a sale on which a federal excise tax is imposed and the sale is exempt from such excise tax because it is a sale to a state or local government for its exclusive use, **SUPERINTENDENT** upon request will execute a certificate of exemption which will certify that **SUPERINTENDENT** is a political subdivision of the state for the purposes of such exemption and that the sale is for the exclusive use of **SUPERINTENDENT**. No excise tax for such materials shall be included in any bid price. California State Sales Tax should not be included in the **VENDOR**'s quotation. Public school districts are exempt from Federal Excise Tax.

8.0 INVOICES AND PAYMENTS

Invoices shall be submitted under the same firm name as shown on the purchase order. Invoice format shall be approved by **SUPERINTENDENT'S** authorized representative. **SUPERINTENDENT** shall make payment for materials, supplies or equipment furnished under the purchase order within a reasonable and proper time after acceptance.

9.0 DELIVERY

Destination will be designated within the boundaries of the San Bernardino County Superintendent of Schools. Actual delivery dates should be coordinated with the **SUPERINTENDENT.** All shipments shall be accompanied by a packing slip. Purchase order number shall appear on all packing slips,

invoices, and packages. There shall be no minimum quantities required in order for the **SUPERINTENDENT** to place orders as needed. **Bid all items F.O.B., San Bernardino County** Superintendent **of School.** Destination will be designated within the boundaries of the San Bernardino County **SUPERINTENDENT** of Schools.

The right is reserved to reject and return at the risk and expense of the **VENDOR** such portions of any shipment which may be defective or fail to comply with specifications without invalidating the remainder of the order.

10.0 BRAND NAMES

This bid is a percentage off **VENDOR's** catalog pricing. **VENDOR** will provide a list of manufacturers and/or manufacturer's products, with a percentage discount off of their current catalog pricing.

11.0 SAMPLES

Samples, when requested, must be furnished at no expense or obligation to **SUPERINTENDENT**. Samples should be plainly marked with **VENDOR** name, item number and description. The return of samples (if not destroyed in testing) shall be arranged by the **VENDOR** at no cost to **SUPERINTENDENT**.

In addition, any and all product tests performed by **SUPERINTENDENT** are, and will be, considered sufficient to meet the terms of this section.

12.0 RESOURCE CONSERVATION

SUPERINTENDENT is fully committed to providing a safe and healthy school or work environment for students, families and staff. **SUPERINTENDENT** will promote the conservation of resources through "Green Practices" and take a proactive and preventative approach in the areas of purchasing, new construction, maintenance and operations. A form for this purpose will be provided to the awarded **VENDOR**(s).

13.0 QUANTITIES

SUPERINTENDENT does not guarantee quantities.

14.0 SAFETY REQUIREMENTS

All items proposed in response to this bid must conform with the Safety Order of the State of California, Division of Industrial Safety and CAL-OSHA regulations in effect at the time of bid. **VENDOR**s receiving awards of items subject to Chapter 4 (Industrial Safety Orders) California Administrative Code, Title 8, Division of Industrial Relations, must submit to the Procurement Office of **SUPERINTENDENT**, Material Safety Data Sheets (MSDS) for those items, when requested.

15.0 HOLD HARMLESS

VENDOR agrees, at its own expense, cost and risk, to indemnify, defend, save and hold harmless **SUPERINTENDENT**, its agents, employees and officers against any and all personal injuries, damages, liabilities, costs, suits or expenses, including reasonable attorney's fees, arising out of any act or omission or the condition of any property owned or controlled by the **VENDOR** in the

performance of this contract. It is understood that employees of the **VENDOR** in its performance under this contract are not agents or employees of **SUPERINTENDENT**.

16.0 DEFAULT BY VENDOR

If the successful **VENDOR** fails or neglects to furnish and/or deliver the supplies at the prices quoted, or at the times and places agreed upon, or otherwise fails to comply with the terms, conditions and specifications of this bid document in its entirety, **SUPERINTENDENT** reserves the right to cancel existing orders of any items affected by such default; and procure the supplies from other sources and deduct from any unpaid balance due to the successful **VENDOR** or collect against his sureties. The price paid shall be considered the prevailing market price at the time such purchase is made.

17.0 ASSIGNMENT

VENDOR shall not assign this contract or any part thereof without prior written consent of **SUPERINTENDENT**. Any assignment of money to become due under this contract shall be subject to a prior lien for services rendered or materials supplied for performance of work called for under said contract by all persons, firms or corporations rendering such services or supplying such materials to the extent that claims are filed pursuant to the Code of Civil Procedure and the Government Code.

18.0 NOTICE OF TERMINATION

SUPERINTENDENT shall have the right, upon ten (10) days prior written notice to **VENDOR**, to terminate this Agreement at any time and without cause prior to complete delivery. Such termination shall be without any obligation or liability to **VENDOR** other than payment of outstanding invoices for products delivered prior to notice of termination.

Any notice from one party to the other under the contract shall be in writing and shall be dated and signed by party giving such notice or by duly authorized representative of such party and sent certified mail.

19.0 CLAIMS/DISPUTES

Claims, disputes, or other matters in question between the parties to the contract or breach thereof shall be subject to mediation under the auspices of a recognized, neutral third party professional mediation service, or other mediation method acceptable to both parties, prior to undertaking any legal action. The cost of the mediation services shall be borne equally by the parties.

20.0 OTHER AGENCIES: PIGGYBACK CLAUSE

Other public entities in the State of California may procure items off this bid under the same terms and conditions stated in the bid, pursuant to Public Contract Code Section 20118 and 20651 to 20659. Said public entities shall process their purchase orders and warrants directly to the successful **VENDOR** upon agreement by the public entity and the **VENDOR**.

21.0 SEVERABILITY

If any provision of the Agreement shall be unlawful, void, or for any reason, unenforceable, it shall be deemed severable from, and shall in no way effect the validity or enforceability of the remaining provisions of this Agreement, which shall remain valid and enforceable according to its term.

22.0 GOVERNING LAW

This Agreement shall be governed and interpreted in accordance with the laws of the State of California.

23.0 PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party the contract shall forthwith be physically amended to make such insertion or correction.

24.0 AMENDMENTS

No amendment to this Agreement shall be effective unless it is in writing and signed by duly authorized representatives of both parties.

25.0 ENTIRE AGREEMENT

This Agreement contains all of the understandings between the parties with respect to the subject matter. Any prior agreements, representations, statements, negotiations or undertakings whether oral or written are superseded hereby. Nothing modifying the terms and conditions will be binding unless made in writing and agreed to by both parties.

26.0 EFFECT OF WAIVER

No term or provision shall be waived, and no breach excused, unless consent is in writing and signed by both parties. Any consent to waive or excuse shall not constitute consent or waiver of any other subsequent breach.

27.0 COVENANT AGAINST GRATUITIES

VENDOR warrants by signing hereon that no gratuities (in the form of entertainment, gifts, or otherwise) were offered or given by the **VENDOR** or any agent or representative of the **VENDOR**, to any officer or employee of **SUPERINTENDENT** with a view toward securing the contract or securing favorable treatment with respect to any determinations concerning the performance of the contract. For breach or violation of this warranty, **SUPERINTENDENT** shall have the right to terminate the contract, either in whole or in part. Any loss or damage sustained by **SUPERINTENDENT** in procuring on the open market any items which **VENDOR** agreed to supply shall be borne and paid for by the VENDOR. The rights and remedies of **SUPERINTENDENT** provided in the clause shall not be exclusive and are in addition to any other rights and remedies provided by law or under the contract.

28.0 PROTEST

VENDORs may protest the recommended award, provided the protest is in writing, contains the bid number and is delivered to the address listed for submission of bid documents, and submitted within five (5) calendar days of the date on which the bid was opened.

Grounds for a protest is that **SUPERINTENDENT** failed to follow the selection procedures and adhere to requirements specified in the RFB or any addenda or amendments; there has been a violation of conflict of interest as provided in California Government Code Section 87100 et. Seq.; or violation of any State or Federal law. Protests will not be accepted on any other grounds. All protests will be handled by a panel comprised of **SUPERINTENDENT** staff.

SUPERINTENDENT will consider only these specific issues addressed in the written protest. A written response will be directed to the protesting **VENDOR** within seven (7) calendar days of receipt of the protest, advising of the decision with regard to the protest and the basis for the decision.

29.0 NON-COLLUSION

Any efforts to restrain competition and the making of false sworn statements in connection with the submission of bids are unlawful. Public Contract Code 7106 requires all **VENDORs** to submit a non-collusion declaration. A form for this purpose is furnished with the bid documents.

30.0 PERFORMANCE BOND

Performance Bond may be required to be maintained during the life of the contract at the level to be determined by **SUPERINTENDENT**. A form for this purpose is furnished with the bid documents.

31.0 FINGERPRINTING REQUIREMENTS

This bid is subject to the provisions of Education Code Section 45125.1 and 45122.1. **VENDORS'** employees are required to submit fingerprints to the Department of Justice where an employee may come into contact with students at any site. The Department of Justice will ascertain whether the employee has a pending criminal proceeding for a violent or serious felony or has been convicted of a violent or serious felony as they are defined in Penal Code Sections 667.5c) and 1192.7c), respectively. **VENDOR** shall not permit an employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a felony. **SUPERINTENDENT** may request the removal of an employee from a site at any time. Failure to comply with this provision may result in termination of the contract. Acknowledgment of the fingerprinting requirements is included in the bid documents as Certification Page 14.

32.0 PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE

VENDOR shall take out and maintain during the life of the contract such public liability and property damage insurance as shall protect him and **SUPERINTENDENT** from all claims for property damage arising from operations under the contract.

All policies shall contain additional endorsements naming the **SUPERINTENDENT** and its officers, employees, agents and volunteers as additional insured with respect to liabilities arising out of the performance of services hereunder.

33.0 WARRANTY/QUALITY

VENDOR shall guarantee the product or service performed against all defects or failures of materials and workmanship for a minimum period of one (1) year from the actual delivery date.

34.0 PREVAILING WAGES

The assembly and delivery required in this bid will NOT generally require the payment of prevailing wage. If the **VENDOR** or **SUPERINTENDENT** determines that a service falls within the labor code section 1773 or SB 854, Prevailing wage labor may be deemed necessary. When prevailing wage labor is needed, a separate quote for said labor will be provided by the **VENDOR** at that time.

35.0 MANUFACTURER AUTHORIZED RESELLER DISTRIBUTOR

VENDORs must be either manufacturers or factory authorized resellers/distributors for brands they are bidding and must be able to show proof of information (submit with bid). The manufacturer's letter(s) shall indicate authorization to market, sell, distribute, warrant, or supply any product or service offered by the manufacturer through the VENDOR named in the bidding documents. If VENDOR is not an authorized dealer and is not in good financial standing, the line and/or catalog discount will not be awarded to the dealer and will result to the next lowest bidder whom is authorized to represent the specific manufacturer. The SUPERINTENDENT reserves the right to disqualify the entire bid of the dealer if they misrepresent pricing or falsely claim to be an authorized dealer.

36.0 **UNFORESEEN CONDITIONS STORAGE**

After an order is placed, an unforeseen circumstance could occur where the location for delivery is not clean, safe, or properly prepared to receive delivery (construction delays, force majeure, etc.). **SUPERINTENDENT** asks for the option to store the order in **VENDOR**s bonded, insured warehouse facility no longer than 60 days.

37.0 **REFUSE/DUNNAGE REMOVAL**

No additional charges will be allowed for refuse/dunnage removal during delivery. **VENDOR** will be responsible for removing cardboard, packing materials, pallets, etc. offsite at no additional cost to **SUPERINTENDENT**.

SIGNATURE PAGE/BID FORM
(Please type or print)

The undersigned having carefully examined the Notice Calling for Bids, the Specifications, and all contract documents for the proposed furniture: new or refurbished, systems, stand-alone and classroom furniture bid the following:

ADDENDA: The undersigned has thoroughly examined any and all Addenda issued during the bid period and is thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (**VENDOR** to list all addenda).

Addendum No. 1	Date Received 6-14-2023	Addendum No. ___	Date Received _____
Addendum No. ___	Date Received _____	Addendum No. ___	Date Received _____

BID AMOUNT: Please provide percentage discount and name of manufacturer below.

2 % off www.schooloutfitters.com manufacturer's list price
_____% off_____manufacturer's list price
_____% off_____manufacturer's list price
_____% off_____manufacturer's list price
_____% off_____manufacturer's list price
_____% off_____manufacturer's list price

$197/hour * labor and installation fees

30% of labor cost * Stair carry fees

Varies * shipping costs (if over 100 miles from distribution warehouse)

YES X NO_____ * Unforeseen Conditions storage per 36.0

**** Required information – even if the answer is Zero (0), bidder must fill out all lines marked with an asterisk***

IF VENDOR CARRIES MORE LINES, PLEASE INDICATE MANUFACTURER NAME AND PERCENTAGE OFF THEIR PRODUCT AND ATTACH TO BID FORM.

COMPANY INFORMATION

Company Name: School Outfitters

Authorized Representative: Queenie Takougang
(Please type or print)

Company Address: 3736 Regent Ave. Cincinnati, Ohio 45212

Telephone Number: (800) 260-2776 Fax Number (800) 494-1036

E-mail Address: contracts@schooloutfitters.com

Authorized Representative's Signature: Queenie Takougang

NON-COLLUSION DECLARATION
(To Be Submitted with Bid)

The undersigned declares:

I am the National Contracts Specialis of School Outfitters, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on:

June 19, 2023 (date), at Cincinnati (city), OH (state).

x _____

WORKERS' COMPENSATION CERTIFICATION
(To Be Submitted with Bid)

Labor Code Section 3700:

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

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in the State.
(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Date: 6/19/2023

VENDOR School Outfitters

By: Queenie Takougang

Signature

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

CERTIFICATE REGARDING DRUG-FREE WORKPLACE
(To Be Submitted with Bid)

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

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

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

b) establishing a drug-free awareness program to inform employees about all of the following

   1) the dangers of drug abuse in the workplace;
   2) the person's or organization's policy of maintaining a drug-free workplace;
   3) the availability of drug counseling, rehabilitation and employee-assistance programs;
   4) the penalties that may be imposed upon employees for drug abuse violations.

c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (1) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

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

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

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

June 19, 2023
Date:



School Outfitters
Signature, Vendor

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That WHEREAS, the San Bernardino County SUPERINTENDENT of Schools identified as "**SUPERINTENDENT**", has given to_____hereinafter designated as the "Principal", a Notice of Intent to Award Contract for the work described as follows:

FURNITURE: SYSTEMS AND STAND ALONE
BID NO. 23/24-0005

WHEREAS, said Principal is required under the terms of said Notice to furnish a Bond for the faithful performance of such Notice.

NOW THEREFORE, we, the Principal and_____as Surety, an admitted Surety insurer pursuant to Code of Civil Procedure, Section 995.120, legally doing business in California at_____, are held and firmly bound unto the SUPERINTENDENT, in the sum of ____ DOLLARS ($_____), lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the above bound Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by and will and truly keep and perform, the covenants, conditions and agreements as defined in the said contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the times and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the SUPERINTENDENT, its officers and agents, as therein stipulated, then this obligation shall become null and void, otherwise, it shall be and remain in full force and virtue.

As a condition precedent to the satisfactory completion of the Contract, the above obligation shall hold good for a period of one (1) year after the acceptance of the Work by SUPERINTENDENT, during which time if Principal shall fail to make full, complete, and satisfactory repair and replacements and totally protect the SUPERINTENDENT from loss or damage made evident during the period of one (1) year from the date of acceptance of the Work, and resulting from or caused by defective materials or faulty workmanship, the above obligation in penal sum thereof shall remain in full force and effect. However, nothing in this paragraph shall limit the obligation of the surety and the obligation of the Surety shall continue so long as any obligation of Principal remains.

And the said surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

In the event suit is brought upon this bond by the SUPERINTENDENT and judgment is recovered, the Surety shall pay all costs incurred by the SUPERINTENDENT in such suit, including a reasonable attorneys' fee to be fixed by the court.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on the_____day of_____, 2020.

(Corporate Seal)

PRINCIPAL_____

BY_____

TYPED/PRINTED NAME_____

(Corporate Seal)

TITLE_____

SURETY_____

BY_____

(Attach Attorney-in Fact Certificate)

TYPED/PRINTED NAME_____

TITLE_____

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

CONTRACTOR CERTIFICATION REGARDING BACKGROUND CHECKS

School Outfitters certifies that it has performed one of the following:
(Name of Contractor)

☑ Pursuant to Education Code Section 45125.1, Contractor has conducted criminal background checks, through the California Department of Justice, of all employees providing services to the San Bernardino County Superintendent of Schools, pursuant to the contract/purchase order dated _____, and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c) respectively.

As further required by Education Code Section 45125.1, attached hereto as Attachment "A" is a list of the names of the employees of the undersigned who may come in contact with pupils.

OR

☐ Pursuant to Education Code Section 45125.2, Contractor will ensure the safety of pupils by one or more of the following methods:

☐ 1) The installation of a physical barrier at the worksite to limit contact with pupils.

☐ 2) Continual supervision and monitoring of all employees of the entity by an employee of the entity whom the Department of Justice has ascertained has not been convicted of a violent or serious felony.

I declare under penalty of perjury under the laws of the United States that foregoing is true and correct.

Date June 19, 2023

School Outfitters
Name of Contractor

Quennie Tekyang
Signature

Attachment A

Frequently Asked Questions (FAQ)

Q1. Section 6.3 states that the "Awarded vendor shall deliver and install all office furniture, classroom furniture, accessories, and sundries at no charge to the superintendent." There is also a line for "Labor and Installation fees" on the Signature Page/Bid From. Can you please clarify the purpose of the "Labor and Installation fees"?

A. **SUPERINTENDENT** may opt to purchase additional items from **VENDOR** that are not included in the awarded group of manufacturer's products.

Also, Section 6.3 states "Bid prices are to include shipping, F.O.B. San Bernardino County Superintendent of Schools, except when District's shipping destination is a radius of 100 or more miles from Bidder's distributing warehouse. Awarded **VENDOR** shall deliver and install all office furniture, classroom furniture, accessories, and sundries at no charge to the **SUPERINTENDENT.** Any additional installation charges (i.e.., stair carry, wall attachment, in-ground bench placement) must be disclosed in writing and approved at the time of purchase. No additional delivery or installation charges will be paid for by the **SUPERINTENDENT."**

Please notate on the bid form if there are any conditions where **VENDOR** may charge "Labor and Installation Fees", and what those fees might entail (hourly rate, flat fee based on thresholds of dollar amount purchased, etc.).

Q2. Section 34 states that when prevailing wage is required, a separate quote for the prevailing wage labor will be provided by the vendor at that time.

- Does this mean prevailing wage labor is considered separate from the "labor and installation fees" line on the Bid Signature Page?
- Will vendors be allowed to provide a quote for prevailing wage labor for each separate prevailing wage job at the time of the order? If so, should we note on the Signature Page/Bid Form that all prevailing wage labor will be quoted and provided to the purchaser at the time of purchase?

A. The "labor and installation fees" line on the Bid Signature Page refers to any additional labor charges for delivery as described in Question 1.

SUPERINTENDENT may purchase modular or cubicle furniture that would fall under prevailing wage labor requirements described in labor code sections 1773 or SB 854. In this circumstance, a quote will be requested of the **VENDOR** for prevailing wage labor, as described in Section **34.0 PREVAILING WAGES.** It is not necessary to note on the Signature Page/Bid Form that prevailing wage labor will be quoted/provided at time of purchase.

Q3. Will a Vendor's answer to Section 36: Unforeseen Conditions Storage impact whether or not the manufacturer/bid is awarded to the vendor?

A. No

Q4. Please confirm if this is only a catalog bid or a catalog and line item bid.

A. This is only a catalog bid, with costs based on a percentage off current catalog pricing.

Q5. Is a Manufacture able to submit a proposal and assign Authorized Resellers that would be able to Receive, Deliver and Invoice Purchase orders on our behalf? Currently we have several of our Resellers working with the San Bernardino County Superintendent of Schools and would like them all to be able to continue to offer their services.

A. This bid is for authorized **VENDOR**s to provide pricing based on a percentage of the manufacturer's list or catalog price. We would ask your resellers to provide a response to Bid 23/24-0005.

FURNITURE: SYSTEMS AND STAND ALONE
BID# 23/24-0005

ADDENDUM #1
June 14, 2023

The San Bernardino County Superintendent of Schools (**SUPERINTENDENT**) has received the following questions regarding Furniture: Systems and Stand Alone bid. The questions and answers are as follows:

Question 1. Per Section 6.3; is all product drop shipping direct to SBCSS warehouse? Or should it be shipped to the dealer warehouse and then delivered and installed at SBCSS?

Answer: Product should be delivered to dealer warehouse and then delivered and installed at SBCSS sites unless otherwise noted when purchased.

Question 2. Are we able to charge Technical Specification fees? This would apply when field measurements, space planning, renderings and finish selections are involved.

Answer: These types of Technical Specification fees/charges would not be included as part of this bid and would be at the discretion of the vendor. Additional installation charges (i.e., stair carry, wall attachment, in-ground bench placement) must be disclosed in writing and approved at the time of the purchase. No additional delivery or installation charges will be paid for by the SUPERINTENDENT.

Question 3. Per the Performance Bond form, the form is requesting a dollar amount to be listed; however, our bid proposal is a percentage discount rather than a lump sum. What is required to be listed in dollar amount on this form?

Answer: A Performance Bond is not required at the time of bid. Once awarded, a Performance Bond *may* be required to be maintained during the life of the contract at a level determined by the SUPERINTENDENT. The form furnished in the bid documents is for your future reference.

Question 4. Is fingerprinting required in order to bid?

Answer: Fingerprinting is not required at the time of bid. Fingerprinting will be required once awarded and if the vendor or its employees may come into contact with students at any site while delivering and installing product.

Question 5. Do we need to publish? Where? San Bernardino Sun? For how long? What does the Proof of publication have to include (see first page of the bid form)?

Answer: There is no need to for the vendor to publish anything in relation to this Bid or award of contract. The dates listing on the bottom of the Notice Calling for Bids is to notify potential bidders the SUPERINTENDENT's schedule for the bidding process.

Question 6. Are there any meetings we need to attend?

Answer. There are no meetings required in order to submit a bid.

Question 7. Is the application filled out in Blue or Black ink?

Answer: The bid forms can be submitted using blue or black ink but forms must contain original signatures.

Question 8. Is the attached bond the Performance bond that you need?

Answer: Once awarded, a Performance Bond may be required to be maintained during the life of the contract at a level determined by the SUPERINTENDENT. The form furnished is for your future reference.

Question 9. Is a Performance Bond necessary for Bid No. 23/24-0005?

Answer: A Performance Bond is not required at the time of bid. Once awarded, a Performance Bond may be required to be maintained during the life of the contract at a level determined by the SUPERINTENDENT. The form furnished is for your future reference.

Question 10. Per page 4, paragraph 6.1: "Prices shall remain firm for the entire term of the contract." Since this bid is a percentage discount off of manufacturers' current catalog/price list pricing, will SBCSS accept updated manufacturer price lists during the 1st year of the contract and throughout the 2 renewal terms, if the percentage discounts remain firm?

Answer: Yes, since this is a bid is a percentage discount off the manufacturers' current catalog, updated manufacturer price lists are accepted as long as the percentage discount remains in effect.

Question 11. As a Furniture Manufacturer we work through multiple dealers. Can multiple dealers represent the manufacturer on this bid? Or will only one vendor be awarded a manufacturers line?

Answer: Yes, multiple dealers can represent the manufacturer on this bid.

Question 12. Is it necessary to bid in order for SBCSS to do business with a vendor?

Answer: Although submitting a bid to SBCSS is not required for the SUPERINTENDENT to do business with a particular vendor, purchases made through a vendor that is not awarded the bid, would be limited to the annual bid limit, and purchases cannot exceed the bid limit amount in a fiscal year (July 1 – June 30). The bid limit is set in Public Contract Code (PPC) Section 20111(a) and adjusted annually by the State Superintendent of Public Instruction. As of January 1, 2023, the current bid limit is $109,300.00.

SCHOOL OUTFITTERS

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Additional Details

The following are assumptions for labor and installation for the $197/hour price.

Scope of Installation:

- Quote assumes that we can perform the installation at any location Monday-Friday 8am-5pm
- This quote does not include Prevailing wages or Union labor rates. If these are needed a new quote will be required
- Installer will receive all product into their warehouse, confirm piece count, and check for damages
- Installer will load and deliver product to each location with liftgate and/or walk boards
- Installer will deliver inside, unbox, assemble and place product in desired area assuming all 1st floor deliveries for each location
- Installer will remove all debris off site
- Quote assumes that there are no access issues at any of the locations for a 24ft and/or 53ft truck
- Quote does NOT include any unforeseen accessorials, i.e. Long carries, more than 1 floor, time/day restrictions, stair carry, construction delays, etc
- Minimum will apply to all orders. Minimum includes 2 men and a truck for 5 hours. If more transportation or labor time is required due to the size of the order, this rate will change. Anything over the 5 total hours (with 2 men and a truck) will be charged $197 per hour

Product Information:

- Lockers will be quoted with installer by the job – the rate suggested is an average and may not cover all site-specific install concerns
- Outdoor furniture – School Outfitters can install mounting brackets. Drilling into soil or concrete for inground mounts, pouring concrete, spreading mulch etc. are not in the scope of outdoor install
- Stages/Risers – School Outfitters will attach handrails or guards only. Stages/Risers must come with fully assembled stairs, decking, etc
- Boards – the school will provide the mounting surface prior to the install date

Unanticipated Events

- Install cost assumes there will be a school representative on site empowered to make alternate placement or delivery decisions in the instance where install cannot be completed as planned (construction delay, wet paint, inaccurate product layout, etc.). Empowered

E sales@schooloutfitters.com
I www.schooloutfitters.com
P 800.260.2776
F 800.494.1036

PO Box 141231
Cincinnati, Ohio 45250-1231

representative must also be on site for final walk through. If no one is on site and return trips must be made to make adjustments, a return trip fee may be charged

- If an installation is scheduled and is cancelled less that 24hrs ahead of time, a cancellation fee may be charged

School Outfitters is offering San Bernardino County Superintendent of Schools a 2% discount off our already low website prices. Shipping will be added to each quote and order as a separate line item.

E sales@schooloutfitters.com
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P 800.260.2776
F 800.494.1036

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Cincinnati, Ohio 45250-1231

SCHOOL OUTFITTERS

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Deviations Regarding Drug-Free Workplace Policy

School Outfitters does have a Drug-Free Workplace Policy.

Drug-Free Workplace
Under no condition will the illegal use, possession or being under the influence of drugs or the unauthorized use, possession or being under the influence of alcohol on School Outfitters premises or while on Company business be permitted. Violation of this policy will subject the employee to immediate dismissal.

Substance abuse is known to severely compromise productivity and can be harmful to the employee, other employees and customers. For that reason any/all current and potential employees may be required, at the Company's expense, to submit to drug and/or alcohol screening when the employee has been involved in a workplace accident, is reasonably suspected of being under the influence of drugs and/or alcohol, or as required by federal law.

The Company encourages employees who suffer from alcohol or drug abuse problems to seek assistance. It is the responsibility of each employee to seek assistance before alcohol or drug problems lead to disciplinary action. Once a violation of this policy occurs, seeking rehabilitation assistance may have no bearing on the determination of the appropriate disciplinary action. Employees who complete a rehabilitation program will be required to furnish the Company with satisfactory proof of compliance.

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AFFIRMATIVE ACTION PLAN – "EEO CLAUSE" FOR CONTRACTS AND PURCHASE ORDERS

This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4 (a), 60-300.5 (a) and 60-741.5 (a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

School Outfitters, LLC
3736 Regent Avenue
Cincinnati, OH, U.S.A. 45212-3724
Tel.: 800-260-2776
Fax: 800-494-1036

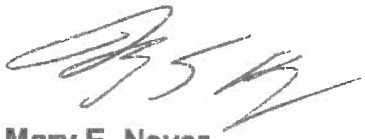
SCHOOL OUTFITTERS | *Furnishing great places to learn:*

Learniture

To Whom It May Concern:

Learniture is School Outfitters exclusive brand made exclusively for School Outfitters. All Learniture products sold enter the market directly through School Outfitters.

Thank you,



Mary E. Neyer

President & Chief Operating Officer

School Outfitters-Furnishing great places to learn
3736 Regent Avenue
Cincinnati, OH 45212-3724
800-260-2776
800-494-1036 (fax)
contracts@schooloutfitters.com
http://www.schooloutfitters.com

SCHOOL OUTFITTERS

Furnishing great places to learn:

sprogs

To Whom It May Concern:

Sprogs Early Childhood Furniture is School Outfitters exclusive brand made exclusively for School Outfitters. All Sprogs products sold enter the market directly through School Outfitters.

Thank you,



Mary E. Neyer

President & Chief Operating Officer

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Cincinnati, OH 45212-3724
800-260-2776
800-494-1036 (fax)
contracts@schooloutfitters.com
http://www.schooloutfitters.com

SCHOOL OUTFITTERS

Furnishing great places to learn:

Norwood
Commercial Furniture

To Whom It May Concern:

Norwood Commercial Furniture is School Outfitters exclusive brand made exclusively for School Outfitters. All Norwood products sold enter the market directly through School Outfitters.

Thank you,



Mary E. Neyer

President & Chief Operating Officer

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800-260-2776
800-494-1036 (fax)
contracts@schooloutfitters.com
http://www.schooloutfitters.com

children's factory®

Date: June 19th, 2023

Subject: Authorized Dealer – School Outfitters

Reference: San Bernardino County Superintendent of Schools Bid No. 23/24-005 Furniture: Systems and Stand Alone.

To Whom it May Concern:

School Outfitters is an authorized dealer for Children's Factory products across all three brands, CF®, Angeles®, and Learning Carpets®. Their account is in good standing and have access to our full line of products.

Please feel free to contact me directly if you have questions or concerns.

Regards,

David Etter
Director of Sales & Analytics
Email: David.Etter@childrensfactory.com
O: 314.821.1441 Ext 213 | C: 314.575.8494

June 20th, 2023

RE: San Bernardino County; Furniture: Systems and Stand Alone Bid #23/24-0005

To Whom It May Concern:

School Outfitters is an authorized dealer in good standing for mediatechnologies and, thereby authorized to provide our goods and materials on the above referenced bid and resulting contract. School Outfitters is authorized to sell and service our products nationwide.

Please feel free to contact me should you have any questions.

Sincerely,

Jake Seaver
VP of Sales & Marketing

media technologies
envision • design • create

mediatechnologies®

June 19, 2023

School Outfitters
736 Regent Ave.
Cincinnati, OH 45212-3724

RE: San Bernardino County Superintendent of Schools contract for Bid No. 23/24-0005
Furniture: Systems and Stand Alone

Please be advised that School outfitters is an authorized dealer in good standing with Bush Industries, Inc. They are authorized to promote, advertise, sell, service and distribute the brands incorporated under Bush Industries, Inc. commercial price list and product lines.
Should you have any questions or need further information, please contact Jill Shelters at jshelters@esolutionsfurniture.com or 716-665-2510 x 5772

Sincerely,

Jill Shelters

Jill Shelters
Commercial Sales Manager/ GSA

June 19, 2023

Online Commerce Group
dba Umbrella Source
3521 Wetumpka Highway
Montgomery, Alabama 35110

School Outfitters
3736 Regent Avenue
Cincinnati, Ohio 45212

To Whom It May Concern,

This letter confirms School Outfitters LLC of Cincinnati, Ohio is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through San Bernardino County Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Thank you,

Gerry Monroe
Owner and CEO

edsal Sandusky
Edsal Sandusky Corporation

Storage Solutions

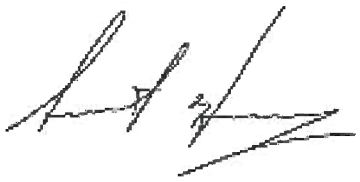
June 19, 2023

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Sincerely,



Scott Henry
Director, Sales Operations
Phone: 773/475-3000 extension 3059
Email: shenry@edsal.com

Furnishing Knowledge®

June 19, 2023

RE: KI Approved Authorized Dealer

To whom it may concern,

School Outfitters is an authorized dealer with Krueger International, Inc. (KI)

School Outfitters is authorized to purchase and sell all KI Products. All KI warranties are applicable for sales through this dealer as defined in KI's warranty statement.

Respectfully,

Lee Amundson

Lee Amundson
Senior Project Coordinator
KI Bid /Quote Department
800-454-9796 ext. 2564
lee.amundson@ki.com

KI
1330 Bellevue Street
P.O. Box 8100
Green Bay, WI 54308-8100

Tel 920-468-8100
Fax 920-468-0280

Joy Carpets & Co.

June 19, 2023

RE: San Bernardino County Superintendent of Schools Bid No. 23/24-0005
Furniture: Systems and Stand Alone.

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of Joy Carpets and is authorized to sell all our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Please feel free to contact me if you have questions.

Sincerely,

Nick Dobosh
President
800-645-2787 ext:123
ndobosh@joycarpets.com

2640 Lafayette Rd
Fort Oglethorpe, GA 30742-0579
800. 645.2787
fax 706.866.7928
www.joycarpets.com

"A Thing of Beauty is a Joy..."

June 19, 2023

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Please contact me directly with any questions.

Mark Fiore

Mark Fiore

National Sales Manager – Institutional and Office Catalogs
Hallowell, a Division of List Industries, Inc.
Apopka, FL 32768
Ph. 561-569-0018
markfiore@hallowell-list.com
www.hallowell-list.com

AUTHORIZED DEALER/DISTRIBUTOR

June 19, 2023

Hausmann Enterprises, LLC
130 Union Street
Northvale, NJ 07647

SUBJECT: Authorization of the Distributor, **School Outfitters, LLC**

To Whom it May Concern:

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Brian Baker,

President and COO

KFi STUDiOS

June 19, 2023

Re: San Bernardino County Superintendent of Schools contract for Bid No. 23/24-0005 Furniture

To Whom it May Concern:

This letter is to confirm that the dealer listed below is an authorized dealer of KFI Furniture, LLC. They are authorized to market, sell, distribute, and/or supply any product or service offered by KFI.

School Outfitters LLC
Cincinnati, OH

Please reach out to me with any questions.

Sincerely,

Amy Clark
Customer Service Manager
KFI Furniture, LLC

Copernicus
educational products

Monday, June 19th, 2023

To Whom It May Concern,

RE: **San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone**

Copernicus Educational Products Inc. is pleased to advise that **School Outfitters LLC of Cincinnati, OH** is currently a registered dealer in good standing with Copernicus Educational Products. **School Outfitters** is an authorized dealer in the United States.

School Outfitters is well versed in our product line and can assist you in selection, supply and after care of any Copernicus product listed on the attached price list, **US-MSRP-TRAD-2023 Price List**.

Copernicus Educational Products Inc. is based in Canada and the United States, with worldwide sales distribution. We have been in business for 30 years and are recognized as a major supplier of classroom furniture and equipment.

We thank you for your interest in Copernicus Educational Products and trust **School Outfitters** will provide you with excellent service and support.

We stand behind our product and will support **School Outfitters'** customers to the best of our ability to ensure complete satisfaction.

Best Regards,

Chase Stone

Chase Stone, National Sales Manager
Copernicus Educational Products, Inc.
chase@copernicused.com
t: 844 800 3664

WHITNEY BROTHERS
EDUCATIONAL FURNITURE FOR CHILDREN

June 19, 2023

Ms. Queenie Takougang, National Contracts Specialist
School Outfitters, LLC
3736 Regent Avenue
Cincinnati, OH 45212

Re:
San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone

Dear Ms. Takougang:

This letter confirms that School Outfitters, LLC of Cincinnati, OH is authorized by Whitney Brothers® to represent our complete product portfolio to the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Please know that because of its unique competency and proven customer-centric acumen, School Outfitters, LLC is one of a select few resellers whom Whitney Brothers® has authorized to represent our award-winning products on this contract opportunity.

After your review, I welcome your contact at any time if you have any questions or need additional information.

With thanks,



Brian Vaillancourt
VP Sales & Marketing
603.352.2610 x112
brianv@whitneybros.com
93 Railroad St., Keene NH 03431
www.whitneybros.com
WHITNEY BROTHERS

PARAGON
FURNITURE

June 19, 2023

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone."

Sincerely,

Shana Osborn

Shana Osborn
West Region Sales Manager

2224 East Randol Mill Road, Arlington, Texas 76011
P 800.451.8546
F 817.633.2733

paragoninc.com

POPULAS
furniture by AD·AS

Date: June 19, 2023

To: San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone

From: Gary Davis, Product Manager Populas Furniture by ADAS

Re: School Outfitters

This letter will confirm that School Outfitters is an authorized dealer for our products and is thereby authorized to bid and sell the entire product line through the School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone."

Populas Furniture offers a Lifetime Warranty on our products. All of our products are Made in the USA in the Pacific Northwest region.

If you have any questions or need to reach, I can be contacted at 800-957-2720 or gary.davis@populasfurniture.com

Sincerely,

Gary Davis

Gary Davis

toll-free: 800.957.2720
local: 208.362.8001
fax: 208.362.8009
populasfurniture.com
2720 Widaho St. Boise, ID 83702

POPULAS
furniture by AD·AS

toll-free: 800.957.2720
local: 208.362.8001
fax: 208.362.8009
populasfurniture.com
2720 W Idaho St. Boise, ID 83702

Wood Designs
EARLY LEARNING FURNITURE

P.O. Box #1308 | Monroe | North Carolina | 28111-1308
P| 800.247.8465 | 704.283.7508 sales@wooddesigns.com

6/14/2023

San Bernadino County Superintendent of Schools
760 East Brier Drive
San Bernadino, CA 92408

Re: Bid # 23/24 0005 Furniture: Systems & Stand Alone

This letter is to confirm that School Outfitters LLC of Cincinnati, Ohio is an authorized vendor of WDM, INC. dba Wood Designs and has our authorization to sell and distribute Wood Designs complete furniture line for the San Bernadino Bid # 23/24 0005 Furniture: Systems & Stand Alone.

If you have any questions, please let us know.

Sincerely,

Ryan Urban
CEO
Wood Designs

Jonti-Craft
Early Learning KYDZ Furniture
For learning, for a lifetime.

6/19/2023

RE: School Outfitters – San Bernardino County Schools – Bid# 23/24-0005

To Whom It May Concern:

Please be advised that School Outfitters is an authorized Jonti-Craft dealer in good standing. Our relationship with School Outfitters has been very good, and we extend all dealership privileges to them.

Should you have any questions or need further information, please contact me at mhinkle@jonti-craft.com or 507-343-5169 x6027.

Sincerely,

Matt Hinkle

Matt Hinkle
National Sales Manager
Jonti-Craft, Inc.

171 Hwy 68, P.O. Box 30 · Wabasso, MN 56293
p · 507·342·5169 f · 507·342·5617
www.jonti-craft.com

IRONWOOD
MANUFACTURING

June 19, 2023

School Outfitters
3736 Regent Ave.
Cincinnati, OH 45212

RE: San Bernardino County Superintendent of Schools Bid No. 23/24-0005

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Sincerely,

Paul Deavers,
Ironwood Manufacturing Inc

P.O. Box 1420 • Missoula, MT 59806-1420 • Bus: (406) 721-4747 • Fax: (406) 721-8424

Midwest Folding Products 1500 Taylor Ave Springfield IL 62703
800 621 4716 fax 312 666 2606

6/19/2023

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone

Sincerely,

X BMatthews

Becky Matthews
Client Support Manager

Becky Matthews
Client Support Manager
Midwest Folding Products
bmatthews@midwestfolding.com
800 621 4716 ext 501

SCREENFLEX

The World's Highest Quality Portable Room Dividers!

June 19, 2023

Re: San Bernardino Bid No. 23/24-0005 Furniture: Systems and Stand Alone

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer for all Screenflex Portable Partitions products and in good standings.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Sincerely,

Kevin Maas

Kevin Maas
Director of Marketing
Screenflex Portable Partitions
847-726-2900
kmaas@screenflex.com

June 19th, 2023

11000 Seymour Ave
Franklin Park, IL
60131

RE: **Bid No. 23/24-0005 Furniture: Systems and Stand Alone**

To Whom it May Concern,

This letter confirms *School Outfitters, LLC* is an authorized dealer of all Bretford Manufacturing products.

Below is the appropriate point of contact at Bretford Manufacturing should you have any questions or require additional information.

John Whitmire | National Sales Manager
jwhitmire@bretford.com | 864-420-7547

BRETFORD
DESIGNED AND BUILT
IN THE USA

BRETFORD
11000 SEYMOUR AVENUE
FRANKLIN PARK, ILLINOIS 60131 USA
PHONE 847-678-2545
FAX 847-678-0852
BRETFORD.COM

OZARK RIVER
MANUFACTURING CO.

June 19, 2023

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Regards,

J. Blake Parker
VP of Sales
Ozark River Manufacturing

Gaggle Foundations CarePlay Italtrike

THE MOST TRUSTED BRANDS IN CHILD CARE.™

To Whom It May Concern,

This letter shall serve as confirmation that School Outfitters LLC of Cincinnati, OH is an authorized reseller of all Foundations Worldwide Products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone."

With any questions or concerns feel free to contact me directly.

Kind Regards,

Sales Representative
C: 330-635-6679
D: 330-722-5033 x 116
mjewett@foundations.com

STEVENS
INDUSTRIES, INC.

06/19/2023

Bid No. 23/24-0005

To Whom it may concern:

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Best Regards,

Holli Morgan

Holli Morgan
Director of Sales- Furniture
Stevens Industries Inc.
hollim@stevensind.com

ghent
a GMI company.

2999 Henkle Drive | Lebanon, Ohio 45036 | 800.543.0550 | T 513.932.3445 | ghent.com

June 20, 2023

RE: Letter of Authorization:

San Bernardino County Superintendent of Schools
Furniture and Stand Alone, Bid No. 23/24-0005

School Outfitters
3736 Regent Avenue
Cincinnati, OH 45212

To Whom It May Concern:

Please be advised that the aforementioned dealer is in "Good Standing" with our firm. This being the case, I support their application for the contract listed above, and do hereby grant them permission to add their company as an authorized agent (to include service, warranty, installation, etc.) on our behalf.

If I can be of further assistance, or if you have any questions, please do not hesitate to contact me directly.

Regards,

Kevin Johnson
Vice President of Sales

Flagship Carpets

Certified SBA WOSB Woman Owned Small Business

June 19, 2023

RE: BID No. 23/24-0005 Furniture: Systems and Stand Alone

To Whom it May Concern,

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

Thank you,

Tammie Brumlow

Tammie Brumlow
Flagship Carpets, Owner
800-848-4055 x 124
tbrumlow@flagshipcarpets.com

Flagship Carpets-EDU
734 S. River Street
P.O. Box 1779
Calhoun, Georgia 30703

Toll Free
(800)-848-4055 ext. 112

Email
info@flagshipcarpets.com

June 19, 2023

To Whom It May Concern:

This letter confirms School Outfitters LLC of Cincinnati, OH is an authorized dealer of all our products.

School Outfitters is authorized to sell our products through the San Bernardino County Superintendent of Schools Bid No. 23/24-0005 Furniture: Systems and Stand Alone.

As a distributor and reseller of these products, School Outfitters is authorized to market, sell, distribute, warrant, or supply any product or design services, pricing, and after-sale service.

Please
Sincerely,

Matt Ross

Matt Ross
VP-Sales PlayCore National Accounts
544 Chestnut Street
Chattanooga, TN 37402
Phone:423-425-3169
mross@playcore.com

EXHIBIT B

School Outfitters Quote QUO11414193

SCHOOL OUTFITTERS
Furnishing great places to learn.®

www.schooloutfitters.com • PO Box 779193 • Chicago IL 60677-9193

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Quote Summary

Quote #: QUO11414193
Valid through: 08/14/2023

Bill to:
Bellevue Union SD
Bill Jereb
3223 Primrose Ave
Santa Rosa CA 95407-7723 USA

Phone: 1 (707) 542-5197
Fax: N/A
Email: bjereb@busd.org

Ship to:
Bellevue Union SD
Bill Jereb
3223 Primrose Ave
Option B, Santa Rosa CA 95407-7723 USA

Phone: 1 (707) 542-5197
Fax: N/A
Email: bjereb@busd.org

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms  **Estimated Delivery:** We'll provide you with an estimated date when you call *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	3	$563.76	50%	$281.88*	$845.64
2.	NOR-HSR2015GR-20	Two-Drawer Mobile Pedestal Cabinet (20" D) - Gray  **Estimated Delivery:** 12 business days after order confirmation	3	$527.76	50%	$263.88	$791.64
3.	NOR-HSR2019GR-36	Lateral File Cabinet w/ Three Drawers (36" W) - Gray  **Estimated Delivery:** 15 business days after order confirmation	2	$1,139.76	50%	$569.88	$1,139.76
4.	NOR-HSR2021GR-36	Lateral File Cabinet w/ Five Drawers (36" W) - Gray  **Estimated Delivery:** 15 business days after order confirmation	1	$1,883.76	50%	$941.88	$941.88

5.	NOR-RCE2436C	Rectangle Adjustable-Height Activity Table (24" W x 36" L)  **Options:** Top /Edge Band Combination – Maple Top/Black Edge (-MBBK) (+ $0.00) **Estimated Delivery:** 14 business days after order confirmation	1	$395.76	50%	$197.88	$197.88
6.	BES-BES-331AC	BES-331AC Fab-Tak Tackboard – Aluminum Trim Color: Granite. CUSTOM NO RETURNS No Image Available **Estimated Delivery:** 26 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$251.66	35%	$163.37*	$163.37
7.	HAU-7031-A05-A27	Econo-Line Recovery Couch w/ Enclosed Storage  **Options:** Vinyl – 752-Indigo Blue (+ $0.00) **Estimated Delivery:** 25 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273) THIS ITEM IS NON-RETURNABLE	1			$1,168.99*	$1,168.99
8.	LNT-INM3016-SO	Shapes Series School Chair (16" H)  **Options:** Chair – Graphite-NEW (+ $0.00) **Estimated Delivery:** We'll provide you with an estimated date when you call *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	4	$139.76	51%	$68.48*	$273.92
9.	NOR-RCE2436C	Rectangle Adjustable-Height Activity Table (24" W x 36" L)  **Options:** Top /Edge Band Combination – Maple Top/Black Edge (-MBBK) (+ $0.00) **Estimated Delivery:** 14 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$395.76	50%	$197.88*	$197.88

10.	BES-202AF	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (5' W x 4' H)  **Estimated Delivery:** 26 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$639.57	35%	$415.51*	$415.51
11.	BES-BES-331AC	BES-331AC Fab-Tak Tackboard – Aluminum Trim. Color: Granite. CUSTOM NO RETURNS No Image Available **Estimated Delivery:** 26 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$251.66	35%	$163.37*	$163.37
12.	NOR-SO-10994-306013	Norwood Series Bookcase (60" H)  **Options:** Laminate – -73 Maple Laminate Color (+ $0.00) **Estimated Delivery:** 34 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273) THIS ITEM IS NON-RETURNABLE	1	$881.76	50%	$440.88*	$440.88
13.	NOR-SO-10994-304813	Norwood Series Bookcase (48" H)  **Options:** Laminate – -73 Maple Laminate Color (+ $0.00) **Estimated Delivery:** 34 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273) THIS ITEM IS NON-RETURNABLE	2	$759.76	50%	$379.88*	$759.76
14.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms  **Estimated Delivery:** We'll provide you with an estimated date when you call *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$563.76	50%	$281.88*	$281.88
15.	BES-BES-311AC	BES-311AC Fab-Tak Tackboard – Aluminum Trim. Color: Granite. CUSTOM NO RETURNS No Image Available **Estimated Delivery:** 26 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$251.66	35%	$163.37*	$163.37

16.	BES-202AF	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (5' W x 4' H)	1	$639.57	35%	$415.51*	$415.51



Estimated Delivery:
26 business days after order confirmation

*Special product pricing based on San Bernardino County Superintendent of Schools
(Contract # 19/20-1273)

17.	SPG-10484	Cali Big Bear Bean Bag	2	$229.98	50%	$114.99*	$229.98



Options:
Bean Bag – Navy (+ $0.00)

Estimated Delivery:
9 business days after order confirmation

*Special product pricing based on San Bernardino County Superintendent of Schools
(Contract # 19/20-1273)

18.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms	1	$563.76	50%	$281.88*	$281.88



Estimated Delivery:
We'll provide you with an estimated date when you call

*Special product pricing based on San Bernardino County Superintendent of Schools
(Contract # 19/20-1273)

19.	LNT-INM3016M-PK-SO	Shapes Series Mobile School Chair (16" Seat Height)	8	$227.04	57%	$97.12*	$776.96



Options:
Chair – Navy (+ $0.00)

Estimated Delivery:
6 business days after order confirmation

PLEASE NOTE: BUNDLED ITEMS MAY SHIP SEPARATELY

*Special product pricing based on San Bernardino County Superintendent of Schools
(Contract # 19/20-1273)

20.	NOR-RCE3072C	Rectangle Adjustable-Height Activity Table (30" W x 72" L)	1	$527.76	50%	$263.88*	$263.88



Options:
Top /Edge Band Combination – Maple Top/Black Edge(-MBBK) (+ $0.00)

Estimated Delivery:
14 business days after order confirmation

*Special product pricing based on San Bernardino County Superintendent of Schools
(Contract # 19/20-1273)

21.	JOY-1973H 	On the Border Rug - Round (5' 4" Diameter) **Options:** ☐ Rug – Soft (+ $0.00) **Estimated Delivery:** 19 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$184.99	5%	$175.99*	$175.99
22.	HAL-286357-1 No Image Available	286357-1 3-Tier Phenolic Locker, 1-Wide, 3-Tier, Padlock Hasp. Phenolic Locker Leg Kit, 2-Legs with Clips. Phenolic Toe Kick, 60x04, Color DOVE WHITE. ADA Decal. Phenolic Locker DigiTech-H1 Electronic Lock Kit Includes Lock. **Estimated Delivery:** 35 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1			$6,627.94*	$6,627.94
23.	MDT-XSWOCB15-662430-L // XSWOCB25-661845-L No Image Available	XSWOCB15-662430-L // XSWOCB25-661845-L Custom Mail Sorter-- Color: MO30 Millennium Oak. Quote: 149676 *** CUSTOM LOWER MAIL UNIT Definitions Open Storage custom mail slot cabinet HPL construction with PVC Edgebanding, 15 slots, 66"W x 24"D x 30"H, to be below existing counter. CUSTOM UPPER MAIL UNIT Definitions Open Storage custom mail slot cabinet HPL construction with PVC Edgebanding, 25 slots, 66"W x 18"D x 45"H, to be above existing counter. **Estimated Delivery:** 44 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 23/24-0005)	1	$4,614.00	18%	$3,785.33*	$3,785.33
24.	LNT-0828N-SO 	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (8' W x 4' H) **Estimated Delivery:** We'll provide you with an estimated date when you call *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	2	$999.76	50%	$499.88*	$999.76
25.	LNT-0829N-SO 	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (10' W x 4' H) **Estimated Delivery:** We'll provide you with an estimated date when you call *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$1,319.76	50%	$659.88*	$659.88

26.	NOR-SO-10994-304813	Norwood Series Bookcase (48" H) **Options:** Laminate – -73 Maple Laminate Color (+ $0.00) **Estimated Delivery:** 34 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273) THIS ITEM IS NON-RETURNABLE	1	$759.76	50%	$379.88*	$379.88
27.	LNT-IFK3104-SO	Scholar Series Mobile Chair w/ Arms **Options:** Chair – Beige (+ $0.00) **Estimated Delivery:** 11 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	36	$443.76	51%	$217.44*	$7,827.84
28.	BES-202AB	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (3' W x 2' H) **Estimated Delivery:** 26 business days after order confirmation *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$273.90	31%	$189.13*	$189.13
29.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms **Estimated Delivery:** We'll provide you with an estimated date when you call *Special product pricing based on San Bernardino County Superintendent of Schools (Contract # 19/20-1273)	1	$563.76	50%	$281.88*	$281.88
30.	NOR-HSR2015GR-20	Two-Drawer Mobile Pedestal Cabinet (20" D) - Gray **Estimated Delivery:** 12 business days after order confirmation	1	$527.76	50%	$263.88	$263.88

31.	SCH-Install Service	Install Service	1	$12,100.00	$12,100.00

No Image Available

Estimated Delivery:
10 business days after order confirmation

Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
SO-Elite Warehouse	ABF FREIGHT SYSTEM	
Norwood Commercial Furniture	XPO LOGISTICS	
Norwood Commercial Furniture	XPO LOGISTICS	
Norwood Commercial Furniture	ABF FREIGHT SYSTEM	
Best-Rite Manufacturing	ABF FREIGHT SYSTEM	
Hausmann	LTL-BEST	
Norwood Commercial Furniture	DAYLIGHT TRANSPORT	
Sprogs	FEDEX FREIGHT PRIORITY	
SO-SGL Warehouse	FedEx GROUND	
Joy Carpets & Co.	FedEx GROUND	
Hallowell	ABF FREIGHT SYSTEM	
Media Technologies	XPO LOGISTICS	
Learniture	DAYLIGHT TRANSPORT	
School Outfitters	FedEx GROUND	

Product SubTotal:	$43,205.45
Shipping & Handling:	$6,224.89
Sales Tax:	3,672.46
Grand Total:	**$53,102.80**

Important Shipping Information

Shipping is tail gate, requiring customer to unload from truck. Lift gate and inside delivery are available for additional charges.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Sales Representative Comments

Due to the continuous fluctuation with cost of products, increased shortage of raw materials and increased transportation demands, it is important to finalize your ordering needs soon. Please contact us for any assistance needed to proceed with your order.

*** Quote Pricing is Based On Piggy Backing off San Bernardino Contract# 19/20-1273 ** Special product pricing based on San Bernardino County Superintendent of Schools

California Proposition 65:

California's Proposition 65 requires California consumers to be made aware of special warnings for products that contain chemicals known to the state of California to cause cancer and birth defects or other reproductive harm, if those products expose consumers to such chemicals above certain threshold levels.

We are providing the following warning for anyone buying products that will be shipped to California:
⚠ **Warning: Cancer and Reproduction Harm** **www.P65Warnings.ca.gov**

The safety and well-being of you and your students remains School Outfitters' top priority, and as such, we take all necessary steps to comply with applicable safety and health regulations and uphold our commitment to safety.

Thank you for the opportunity to earn your business.

For Assistance: Jamie Buchanan• Phone: 888-619-6916 • Fax: 888-619-6917 • jamie.buchanan@schooloutfitters.com

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Breathable Mesh Office Chair w/ Flip-Up Arms

Stay focused and comfortable through long hours of work in Norwood's Breathable Mesh Office Chair with Flip-Up Arms. Constructed of ultra-durable suspended mesh, the seat and back allow for continuous airflow and prevent moisture build-up. The infinity tilt lock allows the seat to tilt back at any angle for customized comfort, while the flip-up arms enable to chair to be rolled under tabletops when not in use. Nylon casters make it easy to roll the chair to wherever it's needed. The seat adjusts from 18" to 21" in height and has a maximum weight capacity of 300 pounds. This chair meets BIFMA standards and is backed by a five-year warranty.

Specifications

Product Weight (Lbs):	25
Assembly:	Assembly required
Back Size:	18" W x 24" H
Frame Material:	Nylon & Polypropylene
Other Info:	Meets BIFMA standards CAL117 compliant Adjustable armrest Tilt & lock mechanism Adjustable lumbar support Nylon base & casters
Overall Depth:	25" D
Overall Height:	40" H - 43" H (adjustable)
Overall Width:	26" W
Seat & Back Material:	Nylon & Polypropylene
Seat Height:	18" H - 21" H (adjustable)
Seat Size:	20" W x 18" D
Warranty:	5-year limited
Weight Capacity:	300 lbs

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms	3	$563.76	50%	$281.88*	$845.64

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Two-Drawer Mobile Pedestal Cabinet (20" D) - Gray

The Two-Drawer Mobile Pedestal Cabinet from Norwood Commercial Furniture® helps administrators, office workers and teachers stay organized. Lockable drawers accommodate hanging folders, documents or supplies and feature a full-width pull with precision ball bearing suspension to ensure they open and close smoothly. Hidden casters make it easy to move the cabinet around your space.

Specifications

Product Weight (Lbs):	67
Assembly:	Assembled
Material:	Steel
Other Info:	Meets or exceeds ANSI/BIFMA performance and safety standards GREENGUARD gold certified
Depth:	20" D
Overall Height:	21 3/4"
Overall Width:	15"
Warranty:	Lifetime limited

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
2.	NOR-HSR2015GR-20	Two-Drawer Mobile Pedestal Cabinet (20" D) - Gray	3	$527.76	50%	$263.88	$791.64

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Lateral File Cabinet w/ Three Drawers (36" W) - Gray

Help teachers and administrators stay organized with the Lateral File Cabinet from Norwood Commercial Furniture. Three double-walled drawers accommodate documents or supplies and feature a full-width pull with precision ball bearing suspension to ensure they open and close smoothly. Includes rails for hanging folders.

Specifications

Product Weight (Lbs):	154
Assembly:	Assembled
Security:	Core-removable lock
Material:	Steel
Weight Capacity:	297 lbs
Other Info:	Meets or exceeds ANSI/BIFMA performance and safety standards GREENGUARD gold certified
Depth:	18 5/8"
Overall Height:	40 3/8"
Overall Width:	36"
Warranty:	Lifetime limited

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
3.	NOR-HSR2019GR-36	Lateral File Cabinet w/ Three Drawers (36" W) - Gray	2	$1,139.76	50%	$569.88	$1,139.76

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Lateral File Cabinet w/ Five Drawers (36" W) - Gray

Help teachers and administrators stay organized with the Lateral File Cabinet from Norwood Commercial Furniture. Five double-walled drawers accommodate documents or supplies and feature a full-width pull with precision ball bearing suspension to ensure they open and close smoothly. Includes rails for hanging folders.

Specifications

Product Weight (Lbs):	230
Assembly:	Assembled
Security:	Core-removable lock
Material:	Steel
Weight Capacity:	585 lbs
Other Info:	Meets or exceeds ANSI/BIFMA performance and safety standards GREENGUARD gold certified<Binder storage on top 2 shelves
Depth:	18 5/8"
Overall Height:	67 5/8"
Overall Width:	42"
Warranty:	Lifetime limited

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
4.	NOR-HSR2021GR-36	Lateral File Cabinet w/ Five Drawers (36" W) - Gray	1	$1,883.76	50%	$941.88	$941.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Rectangle Adjustable-Height Activity Table (24" W x 36" L)

The Rectangle Adjustable-Height Activity Table by Norwood Commercial Furniture® is a colorful addition to any elementary classroom. This scratch- and stain-resistant particleboard table stands up to years of use and is laminated on both sides, so it's a cinch to clean. The swiveling glides protect your floors, and the powder-coated steel legs adjust in one-inch increments to accommodate children as they grow. Choose either a gray top and your choice of four edge band colors or a woodgrain top with black edge banding.

Specifications

Product Weight (Lbs):	45
Assembly:	Assembly required
Casters/Glides:	Nylon swivel glides
Edge Band Material:	PET thermoplastic
Frame Finish:	Powder coat w/ chrome leg inserts
Frame Material:	16 gauge steel upper leg; 14 gauge steel lower leg
Height:	19" H - 30" H (adjustable in 1" increments)
Length:	36" L
Seating Capacity:	4
Table Material:	1 1/4" particleboard core w/ laminate finish
Table Shape:	Rectangle
Table Thickness:	1 1/4"
Testing Certifications:	Greenguard Gold certified
Warranty:	10-year limited
Weight Capacity:	150 lbs
Width:	24" W

Options

Top Color/Edge Band Combination:
- Gray Nebula Top/Black Edge (-GBK)
- Gray Nebula Top/Blue Edge (-GBL)
- Gray Nebula Top/Green Edge (-GGN)
- Gray Nebula Top/Red Edge (-GRD)
- Maple Top/Black Edge (-MBBK)
- Oak Top/Black Edge (-OKBK)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
5.	NOR-RCE2436C	Rectangle Adjustable-Height Activity Table (24" W x 36" L) **Options:** Top /Edge Band Combination – Maple Top/Black Edge (-MBBK) (+ $0.00)	1	$395.76	50%	$197.88	$197.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Hausmann

Econo-Line Recovery Couch w/ Enclosed Storage

Let students rest and recuperate on Hausmann's Econo-Line Recovery Couch with Enclosed Storage. The thick padding and adjustable headrest provide comfortable support and the vinyl covering is a cinch to clean. Keep supplies on hand in the laminate storage cabinet; two sliding doors give you easy access but keep materials neatly tucked out of sight. A paper cutter and dispenser are included. PVC-free construction with no added urea-formaldehyde for safer indoor air quality. Make sure to tell us your choice of vinyl color.

Specifications

Note:	Nonreturnable
Product Weight (Lbs):	172
Assembly:	Assembly Required
Frame Material:	High-pressure laminate
Material:	Vinyl
Other Info:	PVC-free w/ no added urea-formaldehyde
Overall Height:	22"
Overall Length:	6' L
Overall Width:	24" W
Weight Capacity:	325 lbs

Options

Vinyl Color:
- 752-Indigo Blue
- 753-Flint Gray
- 754-Mushroom
- 755-Port
- 756-Beige

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
7.	HAU-7031-A05-A27	Econo-Line Recovery Couch w/ Enclosed Storage **Options:** Vinyl – 752-Indigo Blue (+ $0.00) THIS ITEM IS NON-RETURNABLE	1			$1,168.99*	$1,168.99

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Learniture

Shapes Series School Chair (16" H)

The Learniture® Shapes® Series School Chair adds comfortable and stylish seating to your classroom. The flexible, polypropylene seat offers kids ergonomic support where they need it most, and the heavy duty steel frame withstands the rigors of daily use. A smooth back design makes these chairs easy to clean. Shape Series School Chairs stack up to eight high for easy storage. Nylon glides protect floors.

Specifications

Product Weight (Lbs):	11
Assembly:	Assembled
Back Size:	15 3/4" W x 15 1/4" D
Casters/Glides:	Non-marring nylon swivel glides
Frame Finish:	Chrome
Frame Material:	16 gauge cold rolled steel frame & 18 gauge tubular steel legs
Other Info:	Greenguard Gold certified Meets BIFMA standards Stacks up to 8 high
Overall Depth:	18 1/2" D
Overall Height:	29 3/4" H
Overall Width:	19" W
Recommended Grade Level:	3rd - 4th grade
Seat Height:	16" H
Seat Material:	Polypropylene
Seat Size:	16" W x 16" D
Warranty:	15-year limited
Weight Capacity:	225 lbs

Options

Chair Color:
- Black
- Black-NEW
- Brilliant Blue
- Graphite
- Graphite-NEW
- Green Apple
- Navy
- Navy-NEW
- Red
- Red-NEW
- Sky Blue
- Stone

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
8.	LNT-INM3016-SO	Shapes Series School Chair (16" H) **Options:** Chair – Graphite-NEW (+ $0.00)	4	$139.76	51%	$68.48*	$273.92

For assistance, please contact:
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Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Rectangle Adjustable-Height Activity Table (24" W x 36" L)

The Rectangle Adjustable-Height Activity Table by Norwood Commercial Furniture® is a colorful addition to any elementary classroom. This scratch- and stain-resistant particleboard table stands up to years of use and is laminated on both sides, so it's a cinch to clean. The swiveling glides protect your floors, and the powder-coated steel legs adjust in one-inch increments to accommodate children as they grow. Choose either a gray top and your choice of four edge band colors or a woodgrain top with black edge banding.

Specifications

Product Weight (Lbs):	45
Assembly:	Assembly required
Casters/Glides:	Nylon swivel glides
Edge Band Material:	PET thermoplastic
Frame Finish:	Powder coat w/ chrome leg inserts
Frame Material:	16 gauge steel upper leg; 14 gauge steel lower leg
Height:	19" H - 30" H (adjustable in 1" increments)
Length:	36" L
Seating Capacity:	4
Table Material:	1 1/4" particleboard core w/ laminate finish
Table Shape:	Rectangle
Table Thickness:	1 1/4"
Testing Certifications:	Greenguard Gold certified
Warranty:	10-year limited
Weight Capacity:	150 lbs
Width:	24" W

Options

Top Color/Edge Band Combination:
- Gray Nebula Top/Black Edge (-GBK)
- Gray Nebula Top/Blue Edge (-GBL)
- Gray Nebula Top/Green Edge (-GGN)
- Gray Nebula Top/Red Edge (-GRD)
- Maple Top/Black Edge (-MBBK)
- Oak Top/Black Edge (-OKBK)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
9.	NOR-RCE2436C	Rectangle Adjustable-Height Activity Table (24" W x 36" L) **Options:** Top /Edge Band Combination – Maple Top/Black Edge (-MBBK) (+ $0.00)	1	$395.76	50%	$197.88*	$197.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Best-Rite Manufacturing

Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (5' W x 4' H)

Best-Rite's Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and Map Rail makes an excellent choice for your classroom or boardroom. The porcelain-on-steel surface resists scratching and erases easily without ghosting. An aluminum frame adds stability and includes a full-length, cork tack rail along the top. Full-length accessory tray provides plenty of room for keeping markers and erasers. A Greenguard certification means you can feel good about having this markerboard in your classroom. Backed by a 50-year guarantee.

Specifications

Product Weight (Lbs):	69
Assembly:	Assembled
Backing Material:	7/16" particleboard
Board Material:	Porcelain-on-steel
Frame Material:	Aluminum
Height:	4' H
Magnetic:	Yes
Other Info:	Greenguard-certified; made in the USA; mounting hardware included; 1" maprail
Tray Material:	Aluminum
Diameter:	158 mm,158mm D
Width:	5'

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
10.	BES-202AF	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (5' W x 4' H)	1	$639.57	35%	$415.51*	$415.51

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Norwood Series Bookcase (60" H)

Store books, binders and more on the affordable Norwood Commercial Furniture® Norwood Series Bookcase. This durable bookcase features a thick particleboard frame with a scratch-resistant melamine laminate. PVC edge banding prevents chipping or cracking and adds a finished look. Adjustable shelves make it easy to accommodate nearly any size books. Available in a selection of attractive wood finishes that match the rest of our Norwood Series office furniture.

Specifications

Note:	Nonreturnable
Product Weight (Lbs):	133
Assembly:	Assembled
Finish:	Melamine laminate
Material:	Particleboard
Number of Shelves:	3 adjustable shelves, 1 fixed shelf
Depth:	13"
Overall Height:	60"
Overall Width:	30" W
Shelf Weight Capacity:	75 lbs evenly distributed
Warranty:	20 years
Warranty:	20 years

Options

Laminate Color:
- -24 Light Oak Laminate Color
- -25 Cherry Laminate Color
- -55 Walnut Laminate Color
- -73 Maple Laminate Color

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
12.	NOR-SO-10994-306013	Norwood Series Bookcase (60" H) **Options:** Laminate – -73 Maple Laminate Color (+ $0.00) THIS ITEM IS NON-RETURNABLE	1	$881.76	50%	$440.88*	$440.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Norwood Series Bookcase (48" H)

Store books, binders and more on the affordable Norwood Commercial Furniture® Norwood Series Bookcase. This durable bookcase features a thick particleboard frame with a scratch-resistant melamine laminate. PVC edge banding prevents chipping or cracking and adds a finished look. Adjustable shelves make it easy to accommodate nearly any size books. Available in a selection of attractive wood finishes that match the rest of our Norwood Series office furniture.

Specifications

Note:	Nonreturnable
Product Weight (Lbs):	112
Assembly:	Assembled
Finish:	Melamine laminate
Material:	Particleboard
Number of Shelves:	3 adjustable shelves, 1 fixed shelf
Depth:	13"
Overall Height:	48"
Overall Width:	30" W
Shelf Weight Capacity:	75 lbs evenly distributed
Warranty:	5-year limited
Warranty:	5-year limited

Options

Laminate Color:
- -24 Light Oak Laminate Color
- -25 Cherry Laminate Color
- -55 Walnut Laminate Color
- -73 Maple Laminate Color

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
13.	NOR-SO-10994-304813	Norwood Series Bookcase (48" H) **Options:** Laminate – -73 Maple Laminate Color (+ $0.00) THIS ITEM IS NON-RETURNABLE	2	$759.76	50%	$379.88*	$759.76

For assistance, please contact:
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Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Breathable Mesh Office Chair w/ Flip-Up Arms

Stay focused and comfortable through long hours of work in Norwood's Breathable Mesh Office Chair with Flip-Up Arms. Constructed of ultra-durable suspended mesh, the seat and back allow for continuous airflow and prevent moisture build-up. The infinity tilt lock allows the seat to tilt back at any angle for customized comfort, while the flip-up arms enable to chair to be rolled under tabletops when not in use. Nylon casters make it easy to roll the chair to wherever it's needed. The seat adjusts from 18" to 21" in height and has a maximum weight capacity of 300 pounds. This chair meets BIFMA standards and is backed by a five-year warranty.

Specifications

Product Weight (Lbs):	25
Assembly:	Assembly required
Back Size:	18" W x 24" H
Frame Material:	Nylon & Polypropylene
Other Info:	Meets BIFMA standards CAL117 compliant Adjustable armrest Tilt & lock mechanism Adjustable lumbar support Nylon base & casters
Overall Depth:	25" D
Overall Height:	40" H - 43" H (adjustable)
Overall Width:	26" W
Seat & Back Material:	Nylon & Polypropylene
Seat Height:	18" H - 21" H (adjustable)
Seat Size:	20" W x 18" D
Warranty:	5-year limited
Weight Capacity:	300 lbs

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
14.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms	1	$563.76	50%	$281.88*	$281.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Best-Rite Manufacturing

Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (5' W x 4' H)

Best-Rite's Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and Map Rail makes an excellent choice for your classroom or boardroom. The porcelain-on-steel surface resists scratching and erases easily without ghosting. An aluminum frame adds stability and includes a full-length, cork tack rail along the top. Full-length accessory tray provides plenty of room for keeping markers and erasers. A Greenguard certification means you can feel good about having this markerboard in your classroom. Backed by a 50-year guarantee.

Specifications

Product Weight (Lbs):	69
Assembly:	Assembled
Backing Material:	7/16" particleboard
Board Material:	Porcelain-on-steel
Frame Material:	Aluminum
Height:	4' H
Magnetic:	Yes
Other Info:	Greenguard-certified; made in the USA; mounting hardware included; 1" maprail
Tray Material:	Aluminum
Diameter:	158 mm,158mm D
Width:	5'

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
16.	BES-202AF	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (5' W x 4' H)	1	$639.57	35%	$415.51*	$415.51

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Sprogs

Cali Big Bear Bean Bag

The Cali Big Bear Bean Bag by Sprogs is great for cozy reading nooks, common areas or private study spaces. With it's lightweight design and built-in grab handle, the Cali Big Bear Bean Bag is easy for students to pick up and move as needed. The durable nylon cover is resistant to water, stains, tears and abrasions and features a handy storage pocket, while the shape-retaining foam bead filling contours to the body every time for ultimate comfort. Double-stitched sides and child-proof zippers prevent the the filling from leaking. Choose from several fun colors. GREENGUARD Gold certified for quality indoor air.

Specifications

Recommended Age:	6+
Material:	Polystyrene w/ nylon cover
Weight Capacity:	200 lbs
Other Info:	Greenguard Gold certified CertiPUR-US® Certified Side pocket: 9 1/2" W x 6" H
Warranty:	1 year limited
Seat Dimensions:	17" D x 9" H
Overall Dimensions:	24" L x 26" W x 26" H
Assembly:	No assembly required
Product Weight (Lbs):	6.5

Options

Bean Bag Color:
- Aqya
- Gray
- Navy
- Raspberry

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
17.	SPG-10484	Cali Big Bear Bean Bag **Options:** Bean Bag – Navy (+ $0.00)	2	$229.98	50%	$114.99*	$229.98

For assistance, please contact:
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Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Breathable Mesh Office Chair w/ Flip-Up Arms

Stay focused and comfortable through long hours of work in Norwood's Breathable Mesh Office Chair with Flip-Up Arms. Constructed of ultra-durable suspended mesh, the seat and back allow for continuous airflow and prevent moisture build-up. The infinity tilt lock allows the seat to tilt back at any angle for customized comfort, while the flip-up arms enable to chair to be rolled under tabletops when not in use. Nylon casters make it easy to roll the chair to wherever it's needed. The seat adjusts from 18" to 21" in height and has a maximum weight capacity of 300 pounds. This chair meets BIFMA standards and is backed by a five-year warranty.

Specifications

Product Weight (Lbs):	25
Assembly:	Assembly required
Back Size:	18" W x 24" H
Frame Material:	Nylon & Polypropylene
Other Info:	Meets BIFMA standards CAL117 compliant Adjustable armrest Tilt & lock mechanism Adjustable lumbar support Nylon base & casters
Overall Depth:	25" D
Overall Height:	40" H - 43" H (adjustable)
Overall Width:	26" W
Seat & Back Material:	Nylon & Polypropylene
Seat Height:	18" H - 21" H (adjustable)
Seat Size:	20" W x 18" D
Warranty:	5-year limited
Weight Capacity:	300 lbs

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
18.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms	1	$563.76	50%	$281.88*	$281.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Learniture

Shapes Series Mobile School Chair (16" Seat Height)

The Learniture® Shapes® Series Mobile School Chair adds comfortable and stylish seating to your classroom. The flexible, polypropylene seat and back offer kids ergonomic support where they need it most, and the heavy duty steel frame withstands the rigors of daily use. These chairs feature a smooth back design so they're easy to clean, and heavy-duty casters provide maneuverability.

Specifications

Product Weight (Lbs):	0
Assembly:	Assembly required
Back Size:	15 3/4" W x 15 1/4" D
Casters/Glides:	2" neoprene twin wheel casters
Frame Finish:	Chrome
Frame Material:	16 gauge cold rolled steel frame & 18 gauge tubular steel legs
Other Info:	Greenguard Gold certified Meets BIFMA standards
Overall Depth:	18 1/2" D
Overall Height:	29 3/4" H
Overall Width:	19" W
Recommended Grade Level:	3rd - 4th grade
Seat Height:	16" H
Seat Material:	Polypropylene
Seat Size:	16" W x 16" D
Warranty:	15-year limited

Options

Chair Color:
- Black
- Eggplant
- Graphite
- Navy
- Red

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
19.	LNT-INM3016M-PK-SO	Shapes Series Mobile School Chair (16" Seat Height) **Options:** Chair – Navy (+ $0.00)	8	$227.04	57%	$97.12*	$776.96

For assistance, please contact:
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Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Rectangle Adjustable-Height Activity Table (30" W x 72" L)

The Rectangle Adjustable-Height Activity Table by Norwood Commercial Furniture® is a colorful addition to any elementary classroom. This scratch- and stain-resistant particleboard table stands up to years of use and is laminated on both sides, so it's a cinch to clean. The swiveling glides protect your floors, and the powder-coated steel legs adjust in one-inch increments to accommodate children as they grow. Choose either a gray top and your choice of four edge band colors or a woodgrain top with black edge banding.

Specifications

Product Weight (Lbs):	91
Assembly:	Assembly required
Casters/Glides:	Nylon swivel glides
Edge Band Material:	PET thermoplastic
Frame Finish:	Powder coat w/ chrome leg inserts
Frame Material:	16 gauge steel upper leg; 14 gauge steel lower leg
Height:	19" H - 30" H (adjustable in 1" increments)
Length:	72" L
Seating Capacity:	4 - 6
Table Material:	1 1/4" particleboard core w/ laminate finish
Table Shape:	Rectangle
Table Thickness:	1 1/4"
Testing Certifications:	Greenguard Gold certified
Warranty:	10-year limited
Weight Capacity:	150 lbs
Width:	30" W

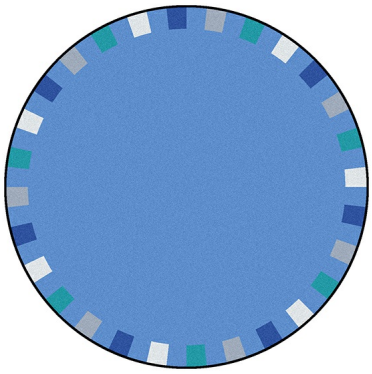
Options

Top Color/Edge Band Combination:
- Gray Nebula Top/Black Edge(-GBK)
- Gray Nebula Top/Blue Edge(-GBL)
- Gray Nebula Top/Green Edge(-GGN)
- Gray Nebula Top/Red Edge(-GRD)
- Maple Top/Black Edge(-MBBK)
- Oak Top/Black Edge(-OKBK)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
20.	NOR-RCE3072C	Rectangle Adjustable-Height Activity Table (30" W x 72" L) **Options:** Top /Edge Band Combination – Maple Top/Black Edge(-MBBK) (+ $0.00)	1	$527.76	50%	$263.88*	$263.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Joy Carpets & Co.

On the Border Rug - Round (5' 4" Diameter)

The On the Border Rug from Joy Carpets is the perfect gathering spot for story time or classroom activities. The simple border design ensures children stay focused on the lesson, and three color options easily match your existing décor. The nylon fabric is treated to resist stains and features antimicrobial protection to prevent bacteria and mildew build-up. Bound and serged edges offer maximum durability. This rug meets Class One fire safety requirements, is Green Label Plus certified by CRI's indoor air quality program and is backed by a lifetime limited wear warranty.

Specifications

Product Weight (Lbs):	9
Assembly:	Assembled
Overall Width:	30" W (56" W including stools)
Diameter:	5' 4" Diameter
Fiber:	100% WearOn nylon
Other Info:	CRI Green Label Plus certified Made in the USA Meets Class 1 fire safety requirements Antimicrobial protection
Table Shape:	Round
Warranty:	Lifetime abrasive wear warranty

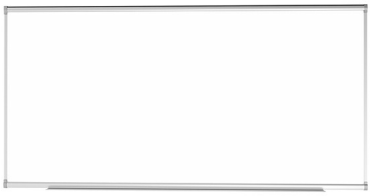
Options

Rug Color:
- ☐ Bright
- ☐ Neutral
- ☐ Soft

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
21.	JOY-1973H	On the Border Rug - Round (5' 4" Diameter) **Options:** ☐ Rug – Soft (+ $0.00)	1	$184.99	5%	$175.99*	$175.99

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Learniture

Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (8' W x 4' H)

The Learniture® Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and Map Rail has a porcelain-on-steel dry erase surface that accepts magnets, so you can easily hang assignments, visual aids and art projects. A low-gloss writing surface offers greater contrast for better marker visibility, and it's resistant to ghosting, so your board stays looking like new for years to come. An aluminum frame and tray keeps writing supplies close at hand, and a black, EVA foam map rail at the top of the board provides additional display space. Mounting hardware and instructions included.

Specifications

Product Weight (Lbs):	71.7
Assembly:	Assembled
Backing Material:	Corrugate & steel
Depth:	5/8" D
Frame Material:	Aluminum
Height:	48" H
Map Rail:	EVA foam
Other Info:	Magnetic
Surface Material:	Porcelain dry erase
Tray Material:	Aluminum
Warranty:	Lifetime
Width:	96"

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
24.	LNT-0828N-SO	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (8' W x 4' H)	2	$999.76	50%	$499.88*	$999.76

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Learniture

Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (10' W x 4' H)

The Learniture® Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and Map Rail has a porcelain-on-steel dry erase surface that accepts magnets, so you can easily hang assignments, visual aids and art projects. A low-gloss writing surface offers greater contrast for better marker visibility, and it's resistant to ghosting, so your board stays looking like new for years to come. An aluminum frame and tray keeps writing supplies close at hand, and a black, EVA foam map rail at the top of the board provides additional display space. Mounting hardware and instructions included.

Specifications

Board Material:	Porcelain dry erase
Backing Material:	Layered corrugate & steel
Frame Material:	Aluminum
Tray Material:	Aluminum
Other Info:	Magnetic
Warranty:	Lifetime limited
Overall Width:	120"
Overall Depth:	5/8"
Overall Height:	48"
Assembly:	Assembled
Product Weight (Lbs):	102

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
25.	LNT-0829N-SO	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (10' W x 4' H)	1	$1,319.76	50%	$659.88*	$659.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Norwood Series Bookcase (48" H)

Store books, binders and more on the affordable Norwood Commercial Furniture® Norwood Series Bookcase. This durable bookcase features a thick particleboard frame with a scratch-resistant melamine laminate. PVC edge banding prevents chipping or cracking and adds a finished look. Adjustable shelves make it easy to accommodate nearly any size books. Available in a selection of attractive wood finishes that match the rest of our Norwood Series office furniture.

Specifications

Note:	Nonreturnable
Product Weight (Lbs):	112
Assembly:	Assembled
Finish:	Melamine laminate
Material:	Particleboard
Number of Shelves:	3 adjustable shelves, 1 fixed shelf
Depth:	13"
Overall Height:	48"
Overall Width:	30" W
Shelf Weight Capacity:	75 lbs evenly distributed
Warranty:	5-year limited
Warranty:	5-year limited

Options

Laminate Color:
- -24 Light Oak Laminate Color
- -25 Cherry Laminate Color
- -55 Walnut Laminate Color
- -73 Maple Laminate Color

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
26.	NOR-SO-10994-304813	Norwood Series Bookcase (48" H) **Options:** Laminate – -73 Maple Laminate Color (+ $0.00) THIS ITEM IS NON-RETURNABLE	1	$759.76	50%	$379.88*	$379.88

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Learniture

Scholar Series Mobile Chair w/ Arms

The sleek design of our Scholar Series Mobile Chair gives it a universal appeal for many learning environments. The arm rest option makes it a great choice for other settings, as well. Even with dual wheel casters, this chair can still stack 4 at a time for quick moving and storing when needed. Color choices range from more neutral colors like white and black, to more vibrant options like light blue and coral. All have a 300 pound weight capacity and are Green Guard Certified for low emissions.

Specifications

Product Weight (Lbs):	14
Assembly:	Assembled
Casters/Glides:	Dual-wheel casters
Frame Finish:	Stainless steel
Frame Material:	18 gauge steel
Overall Depth:	20 1/2" D
Overall Height:	31 3/4" H
Overall Width:	20 1/2" W
Seat Height:	18" H
Seat Material:	Polypropylene
Seat Size:	18" W x 17" D
Stacking Capacity:	Up to 4
Testing Certifications:	Clear Air Gold
Warranty:	15-year limited

Options

Chair Color:
- Beige
- Black
- Coral
- Light Blue
- Light Gray
- Navy
- White

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
27.	LNT-IFK3104-SO	Scholar Series Mobile Chair w/ Arms **Options:** Chair – Beige (+ $0.00)	36	$443.76	51%	$217.44*	$7,827.84

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Best-Rite Manufacturing

Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (3' W x 2' H)

Best-Rite's Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and Map Rail makes an excellent choice for your classroom or boardroom. The porcelain-on-steel surface resists scratching and erases easily without ghosting. An aluminum frame adds stability and includes a full-length, cork tack rail along the top. Full-length accessory tray provides plenty of room for keeping markers and erasers. A Greenguard certification means you can feel good about having this markerboard in your classroom. Backed by a 50-year guarantee.

Specifications

Product Weight (Lbs):	20
Assembly:	Assembled
Backing Material:	7/16" particleboard
Board Material:	Porcelain-on-steel
Frame Material:	Aluminum
Height:	2' H
Magnetic:	Yes
Other Info:	Greenguard-certified; made in the USA; 1" maprail
Tray Material:	Aluminum
Diameter:	158 mm,158mm D
Width:	3'

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
28.	BES-202AB	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (3' W x 2' H)	1	$273.90	31%	$189.13*	$189.13

For assistance, please contact:
Jamie Buchanan
Phone: 888-619-6916
Fax: 888-619-6917
jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Breathable Mesh Office Chair w/ Flip-Up Arms

Stay focused and comfortable through long hours of work in Norwood's Breathable Mesh Office Chair with Flip-Up Arms. Constructed of ultra-durable suspended mesh, the seat and back allow for continuous airflow and prevent moisture build-up. The infinity tilt lock allows the seat to tilt back at any angle for customized comfort, while the flip-up arms enable to chair to be rolled under tabletops when not in use. Nylon casters make it easy to roll the chair to wherever it's needed. The seat adjusts from 18" to 21" in height and has a maximum weight capacity of 300 pounds. This chair meets BIFMA standards and is backed by a five-year warranty.

Specifications

Product Weight (Lbs):	25
Assembly:	Assembly required
Back Size:	18" W x 24" H
Frame Material:	Nylon & Polypropylene
Other Info:	Meets BIFMA standards CAL117 compliant Adjustable armrest Tilt & lock mechanism Adjustable lumbar support Nylon base & casters
Overall Depth:	25" D
Overall Height:	40" H - 43" H (adjustable)
Overall Width:	26" W
Seat & Back Material:	Nylon & Polypropylene
Seat Height:	18" H - 21" H (adjustable)
Seat Size:	20" W x 18" D
Warranty:	5-year limited
Weight Capacity:	300 lbs

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
29.	NOR-IAH3050-SO	Breathable Mesh Office Chair w/ Flip-Up Arms	1	$563.76	50%	$281.88*	$281.88

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For assistance, please contact:
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jamie.buchanan@schooloutfitters.com

Item Details



Norwood Commercial Furniture

Two-Drawer Mobile Pedestal Cabinet (20" D) - Gray

The Two-Drawer Mobile Pedestal Cabinet from Norwood Commercial Furniture® helps administrators, office workers and teachers stay organized. Lockable drawers accommodate hanging folders, documents or supplies and feature a full-width pull with precision ball bearing suspension to ensure they open and close smoothly. Hidden casters make it easy to move the cabinet around your space.

Specifications

Product Weight (Lbs):	67
Assembly:	Assembled
Material:	Steel
Other Info:	Meets or exceeds ANSI/BIFMA performance and safety standards GREENGUARD gold certified
Depth:	20" D
Overall Height:	21 3/4"
Overall Width:	15"
Warranty:	Lifetime limited

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
30.	NOR-HSR2015GR-20	Two-Drawer Mobile Pedestal Cabinet (20" D) - Gray	1	$527.76	50%	$263.88	$263.88

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Purchase Order Contract with School Outfitters, Quote # QUO 11414193

Prepared By: Michael Kellison, Superintendent

Background:

The Kawana Springs Administrative Office Complex will require new furniture and accessories. The District is entering into contract with School Outfitters to provide the necessary office furniture, accessories and installation. The District will utilize Section 20118 of the Public Contract Code to "piggyback" on the contract currently in effect with the San Bernardino County Office of Education. Quote # QUO 11414193 represents furniture, accessories and installation of goods contained within the approved Bid 23/24-005 that was received and is in place with the San Bernardino County Office of Education.

Recommended Action:

It is recommended that the Board of Trustees approve Purchase Order Contract with School Outfitters, Quote # QUO 11414193

Supporting Documents:

Purchase Order Contract with School Outfitters, Quote # QUO 11414193

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Purchase Order Contract with School Outfitters, Quote # QUO 11414194

Prepared By: Michael Kellison, Superintendent

Background:

The Kawana Springs Administrative Office Complex will require new furniture and accessories. The District is entering into contract with School Outfitters to provide the necessary office furniture, accessories and installation. Quote # QUO 11414194 represents furniture, accessories and installation of goods, the sum total of which are under the established bid threshold.

Recommended Action:

It is recommended that the Board of Trustees approve Purchase Order Contract with School Outfitters, Quote # QUO 11414194

Supporting Documents:

Purchase Order Contract with School Outfitters, Quote # QUO 11414194

Bellevue Union School District

Agenda Item for Board Meeting of September 12, 2023

Agenda Category: Review & Action

Agenda Item Title: Approval of Board Governance Handbook for the 2023-24 School Year

Prepared By: Michael Kellison, Superintendent

Background:
In a school district, the Board and Superintendent work together as a governance team, as delineated in the Governance Handbook. The BUSD Governance Handbook is reviewed annually and updated as appropriate.

Recommended Action:
It is recommended that the Board of Trustees approve the 2023-2024 BUSD Governance Handbook Annual Update

Supporting Documents:
Proposed 2023-24 BUSD Governance Handbook

Bellevue Union School District

Agenda Item for Board Meeting

Agenda Category: Review & Action

Agenda Item Title: Ratification of Bills and Warrants

Background:
Warrants issued since the last regularly scheduled Board meeting are submitted for ratification.

Recommended Action:
It is recommended the Board ratify these warrants.

Supporting Documents:
Payroll Totals
Board Report of Checks

Bellevue Union School District
2023-2024
August Payroll Totals

Manual Payroll	**8/18/2023**	
Certificated		900.00
Classified		3,577.00
Total		4,477.00
Regular Payroll	**8/31/2023**	
Certificated		902,548.62
Classified		468,155.78
Total		1,370,704.40
Supplemental Payroll	**9/8/2023**	
Certificated		78,832.86
Classified		32,957.06
Total		111,789.92
Total:		1,486,971.32

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1978189	08/11/2023	Matteri, Lori A	01-5201	Certification Testing/ Mileage		133.62
1978190	08/11/2023	Maram-Mccullough, Denise	01-4310	School Supplies	123.43	
			01-4390	School Supplies	45.32	168.75
1978191	08/11/2023	Clover Stornetta Farms Inc	13-4715	BV- Student Milk		49.50
1978192	08/11/2023	Continental Press Inc	01-4310	Teacher Planner		119.31
1978193	08/11/2023	Friedman's Home Improvement	01-4380	MV: OPEN PO for Supplies		195.79
1978194	08/11/2023	Laminator.com	01-4350	Lamination Film		1,141.96
1978195	08/11/2023	Learning Without Tears	01-4310	Motor Skill Writing Program		2,293.54
1978196	08/11/2023	McGraw-Hill School Education Holdings, LLC	01-4310	Consumable for Math & ELD	1,635.60	
				ELD & Math Workbooks	2,085.79	
				Math Materials	769.33	
				Teachers Manual 4th grade	709.57	5,200.29
1978197	08/11/2023	Revolution Foods PBC	13-9510	ESY 2023/2024 Summer School		23,265.25
1978198	08/11/2023	School Health Corporation	01-4390	Health Supplies		248.41
1978199	08/11/2023	US Bank	01-5800	District Credit Card		7,070.60
1978644	08/16/2023	Brady Industries	13-4390	OPEN PO: NON FOOD Supplies		155.81
1978645	08/16/2023	California's Valued Trust	01-9578	Coverage for Aug 2023		162,603.64
1978646	08/16/2023	Department Of Justice Accounting Office Cashier Unit	01-5862	Open PO for DO- Fingerprinting		158.00
1978647	08/16/2023	Discovery Office Systems	01-4344	Open PO: Service & Supplies		50.00
1978648	08/16/2023	Friedman's Home Improvement	01-4380	Open PO General Dist Maint		293.81
1978649	08/16/2023	Janet Gossett	01-5832	OPEN PO:Signature Stamps/ Ink		256.76
1978650	08/16/2023	Lozano Smith, LLP	01-5823	Open PO-Legal Fees 2023/2024		455.50
1978651	08/16/2023	Office Depot Inc	01-4350	OPEN PO- District Office Supplies		29.21
1978652	08/16/2023	Pacific Sanitation	21-6200	Fence Rental		235.95
1978653	08/16/2023	Pylon Communications LLC	01-5911	OPEN PO: IT: Telephone Service 2023/2024		2,844.27
1978654	08/16/2023	Social Thinking	01-4310	Curriculum Materials		1,764.64
1978655	08/16/2023	TTF Solutions, LLC	01-9510	ESY: Psych Assessments	2,900.00	
				Summer Learning Academy	3,325.00	6,225.00
1978656	08/16/2023	TCG Admin FBO Bellevue USD	01-5860	403/Calstrs fees		78.00
1978657	08/16/2023	Teaching Strategies	01-4310	Curriculum Materials	10,183.25	
				Professional Development TK Teachers	3,495.00	13,678.25
1978658	08/16/2023	US Bank Equipment Finance	01-4344	Contract Number : 500-0683047-000		2,546.67
1978659	08/16/2023	West County Transportation	01-5833	Field Trip for 2022/2023		8,804.20
1979351	08/18/2023	Flores Casares, Amy	01-4397	Welcome Back Staff Food		167.42
1979352	08/18/2023	Jacobson, Margaret	01-4397	Summer School & PD Breakfast		115.45

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

ESCAPE ONLINE

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1979353	08/18/2023	Kellison, Michael J	01-4350	Frames for Civility Posters	100.47	
			01-4397	Dinner for Aug Board Meeting	107.05	207.52
1979354	08/18/2023	Carinalli Barnes, Gina	01-4310	Classroom Supplies		185.49
1979355	08/18/2023	2nd Wind Priniting Inc	01-4390	Jerseys	2,971.71	
			01-5825	BUSD Staff Shirts	3,579.03	6,550.74
1979356	08/18/2023	AT&T Mobility	01-5911	Open PO for Emergency Phone # 8341		255.33
1979357	08/18/2023	AT & T	01-5911	Open PO CALNET3		24.54
1979358	08/18/2023	Rick Dabney	13-5800	OPEN PO : HVAC Repairs		1,335.29
1979359	08/18/2023	Culligan of Sonoma County	01-4390	OPEN PO :Drinking Water 5 Gallon		58.95
1979360	08/18/2023	DK Landscaping	01-5800	M&O: OPEN PO for Landscape service		3,120.00
1979361	08/18/2023	Fishman Supply Co	01-4370	M&0: Custodial Supplies@BV		3,677.36
1979362	08/18/2023	Friedman's Home Improvement	01-4380	KW: OPEN PO for Supplies	142.56	
				Open PO General Dist Maint	133.39	275.95
1979363	08/18/2023	Great America Financial Svcs	01-5950	OPEN PO-Postbase 45 mail machine		136.56
1979364	08/18/2023	Hardware Tech Inc.	21-6200	Toilet Partitions		44,745.00
1979365	08/18/2023	Lakeshore Learning	01-4240	Classroom Rug		682.13
1979366	08/18/2023	Regina Rosenzweig	01-5200	Training		800.00
1979367	08/18/2023	RGM Kramer Inc	21-6200	Ball Wall Project	370.00	
				Exterior Freezer Project	370.00	
				RGMK CM Services Agreement KS Modernization	20,000.00	20,740.00
1979368	08/18/2023	SI&A	01-5821	Annual Renewal		10,100.00
1979369	08/18/2023	SLP Now LLC	01-5100	Speech Terapy		1,743.00
1979370	08/18/2023	Voyager Sopris Learning	01-4310	Voyager Passport		417.39
1979371	08/18/2023	Presence Learning Inc	01-5100	SLP Services 2022/2023		48,146.67
1979372	08/18/2023	School Datebooks, Inc.	01-4310	Students Agendas		286.14
1979878	08/23/2023	Reidelbach, Kristine M	01-4310	Classroom Supplies (annual Remibursement)		300.00
1979879	08/23/2023	Corrales, Erika	01-4397	Parent Coffee		74.48
1979880	08/23/2023	Romo-Flores, Aracely	01-5200	Annual Latinx & Latino Community		145.00
1979881	08/23/2023	RosevilleTermite & Pest Contro l	01-5800	OPEN PO :Pest Management Services		585.00
1979882	08/23/2023	Advanced Security Systems-SR	01-5805	BV: Fire, Life Safety Inspection	3,609.66	
				KW: Fire, Life Safety Inspections	4,964.10	
				MV: Annual Fire, Life Safety	4,606.50	
				TM Fire, Safety Inspection	5,353.74	18,534.00
1979883	08/23/2023	Aramark Uniform Services	01-4380	OPEN PO: Custodial Linen Services	388.12	
			13-5800	OPEN PO: Linen Services CAFE	268.50	656.62
1979884	08/23/2023	B & L Glass Co	01-5800	District Office Front Door		1,052.00

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

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1979885	08/23/2023	Bellevue Elementary Student Council	01-5800	Basketball Fees		900.00
1979886	08/23/2023	Buchanan Food Service	13-4710	OPEN PO :-BV Food SVC		249.59
1979887	08/23/2023	AT & T	01-5911	Open PO CALNET3		253.26
1979888	08/23/2023	Clover Stornetta Farms Inc	13-4715	BV- Student Milk	133.50	
				KW- Student Milk	264.00	
				MV- Student Milk	434.00	
				TM- Student Milk	300.00	1,131.50
1979889	08/23/2023	Continental Press Inc	01-4350	Teacher Planner		142.36
1979890	08/23/2023	DK Landscaping	01-5800	M&O: OPEN PO for Landscape service		2,080.00
1979891	08/23/2023	Fishman Supply Co	01-4350	Copy Paper	2,123.89	
			01-4370	M&0: Custodial Supplies@BV	35.22	
				M&O: Custodial Supplies @ TM	1,738.97	
				M&O; Custodial Supplies @ DO	226.98	
				M&O; Custodial Supplies @ KW	2,880.39	
				M&O; Custodial Supplies @ MV	137.88	7,143.33
1979892	08/23/2023	Friedman's Home Improvement	01-4380	OPEN PO for Supplies@BV	578.20	
			01-4390	Umbrella TM	2,875.26	3,453.46
1979893	08/23/2023	Golden State Electric	01-5800	Electrical General Services	4,121.92	
			21-6200	Door Buzz: TM. BV.MV. DO	6,300.00	10,421.92
1979894	08/23/2023	Gopher	01-4310	PE Professional Development Modules	539.00	
				Wagons	364.66	903.66
1979895	08/23/2023	Hardware Tech Inc.	01-4380	Open PO- Maint Service all sites		140.00
1979896	08/23/2023	Home Depot USA INC	01-4380	OPEN PO: Maintenance & Supplies		87.58
1979897	08/23/2023	On the Margins	01-5100	Trauma Prevention		5,000.00
1979898	08/23/2023	Oriental Trading Company Inc.	01-4350	School Supplies		725.19
1979899	08/23/2023	PG&E	01-5520	Open PO -PG & E 2023/2024		2,391.85
1979900	08/23/2023	Revolution Foods PBC	13-9510	ESY 2023/2024 Summer School		8,167.00
1979901	08/23/2023	Santa Rosa, City Of	01-5530	Open PO for Water bill BV	923.72	
				Open PO for Water bill KW	1,724.30	
				Open PO for Water bill MV & LC	848.75	
				Open PO for Water bill TM	1,484.00	4,980.77
1979902	08/23/2023	Scholastic Inc Education	01-5800	Students Materials		7,368.24
1979903	08/23/2023	SHI International Corp	01-4440	Cameras		8,595.75
1979904	08/23/2023	Sierra School Eq Co.	21-6200	Room Partition		3,135.00
1979905	08/23/2023	SLP Toolkit	01-4310	Speech Therapy		1,075.00
1980644	08/25/2023	Jereb, Billie Joe	01-4380	Projection Screen Switch		144.73
1980645	08/25/2023	Caven, Gennifer A	01-4310	Classroom Supplies		99.28

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

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1980646	08/25/2023	Advanced Security Systems-SR	01-5805	Burglar Alarm Monitoring: ANNEX	147.00	
				BV: Burglar Alarm Monitoring	147.00	
				DO: Monthly Monitoring Services	147.00	
				ELC: Burglar Alarm Monitoring	147.00	
				KW: Burglar Alarm Monitoring	147.00	
				MV:Burglar Alarm Monitoring MEDIA & LIBRARY	294.00	
				TM: Burglary Alarm Monitoring Fee	147.00	1,176.00
1980647	08/25/2023	Aramark Uniform Services	01-4380	OPEN PO: Custodial Linen Services		676.35
1980648	08/25/2023	BFEOW	01-5823	OPEN PO: Legal Fees		5,653.50
1980649	08/25/2023	City Of Santa Rosa Alarm Progr am	01-5805	M&O Burglary Alarm Fee		325.00
1980650	08/25/2023	TIAA Bank	01-4344	DO:Agreement For SF-5130 Account # 20415329-1		279.68
1980651	08/25/2023	Fishman Supply Co	01-4370	M&0: Custodial Supplies@BV		60.78
1980652	08/25/2023	Friedman's Home Improvement	01-4380	Open PO General Dist Maint		238.53
1980653	08/25/2023	Hardware Tech Inc.	01-4380	Open PO- Maint Service all sites		40.00
1980654	08/25/2023	Home Depot USA INC	01-4380	OPEN PO: Maintenance & Supplies		436.77
1980655	08/25/2023	Lakeshore Learning	01-4310	New Classroom TM	12,895.64	
			25-6200	New Kinder Classroom Set Up	12,894.55	25,790.19
1980656	08/25/2023	Lectorum Publications Inc	01-4310	Spanish Books		362.16
1980657	08/25/2023	McGraw-Hill School Education Holdings, LLC	01-4310	DI Classes		13,496.21
1980658	08/25/2023	MHS Inc.	01-5100	Psych Assessment		575.00
1980659	08/25/2023	Office Depot Inc	01-4310	6th grade Supplies	401.75	
				Classroom Supplies	154.70	
				Classroom Supplies (3rd grade)	867.54	
				ELC SDC	869.99	
				School Supplies	467.43	
				School Supplies: 4th Grade	622.11	
				School Supplies: 5th Grade	1,161.72	
				School Supplies: First Grade	1,487.04	
				School Supplies: Kinder Grade	809.93	
				School Supplies: RSP	219.50	
				School Supplies: Second Grade	957.90	
				School Supplies: TK Grade	186.80	
				SDC Supplies	85.63	
			01-4350	Copy Paper & Scissors	101.96	
				Office Supplies	655.41	

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

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1980659	08/25/2023	Office Depot Inc		Office Supplies 2023/2024	2,417.77	
				Purple folders	517.55	11,984.73
1980660	08/25/2023	Paradigm Healthcare Services	01-5800	Medi-Cal Billing		5,473.66
1980661	08/25/2023	Recology Sonoma Marin	01-5560	BUS BARN: -Garage		815.93
1980662	08/25/2023	Rincon Valley School District	01-5100	2022-23 Partnership		72,139.00
1980663	08/25/2023	School Health Corporation	01-5800	Open PO Medical Supplies		260.96
1980664	08/25/2023	School Services Of California	01-5200	TK Law		125.00
1980665	08/25/2023	School Specialty LLC	01-4310	Classroom Learning Supplies	891.59	
				Classroom Supplies	1,010.10	
				Classroom Supplies B.Hensen	1,163.79	3,065.48
1980666	08/25/2023	Virco	25-5800	NEW TK Supplies		7,274.81
1980667	08/25/2023	Westminster Woods Camp and Conference Center	01-5833	Outdoor Ed		4,400.00
1981246	08/30/2023	Spector, Stacy L	01-4397	Costco & Trader Joe New Teachers/Classified		1,104.44
1981247	08/30/2023	2nd Wind Printing Inc	01-5832	BUSD Shirts		765.88
1981248	08/30/2023	RosevilleTermite & Pest Contro l	01-5800	OPEN PO :Pest Management Services		195.00
1981249	08/30/2023	Aramark Uniform Services	01-4380	OPEN PO: Custodial Linen Services		284.99
1981250	08/30/2023	Brown Industries Inc	01-4390	Pins		1,385.00
1981251	08/30/2023	Rick Dabney	13-5800	OPEN PO : HVAC Repairs		160.00
1981252	08/30/2023	DK Landscaping	01-5800	M&O: OPEN PO for Landscape service		5,017.20
1981253	08/30/2023	Fishman Supply Co	01-4370	M&0: Custodial Supplies@BV	185.94	
				M&O: Custodial Equipment Repairs	242.90	
				M&O; Custodial Supplies @ KW	70.35	
			13-4370	OPEN PO for COOKS	46.20	545.39
1981254	08/30/2023	Friedman's Home Improvement	01-4380	Open PO General Dist Maint	239.51	
				OPEN PO for Supplies@BV	107.00	346.51
1981255	08/30/2023	Fun and Function	01-4310	SDC Classroom		3,660.54
1981256	08/30/2023	Grainger	01-4380	Open PO:Maintenace Supplies		151.26
1981257	08/30/2023	Hardware Tech Inc.	01-4380	Open PO- Maint Service all sites		10.00
1981258	08/30/2023	Home Depot USA INC	01-4380	OPEN PO: Maintenance & Supplies		280.86
1981259	08/30/2023	Lectorum Publications Inc	01-4310	Spanish Books		72.68
1981260	08/30/2023	Myers FoodService Equip	01-5800	Bus Cart		154.77
1981261	08/30/2023	Office Depot Inc	01-4310	Classroom Supplies	42.30	
				Students Supplies	618.92	
				Teacher Supplies	511.77	
			01-4350	OPEN PO- District Office Supplies	86.70	
			01-4390	Students Supplies	468.46	1,728.15

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

ESCAPE ONLINE

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1981262	08/30/2023	Oriental Trading Company Inc.	01-4310	Student Enrichment		261.69
1981263	08/30/2023	Lockbox Bartley Pump PMLLC	21-6200	Softener Installation		23,692.25
1981264	08/30/2023	Pyramid Educational Consultant s	01-4310	SPED		2,593.69
1981265	08/30/2023	Santa Rosa, City Of	01-5530	Open PO for Water bill TM		120.00
1981266	08/30/2023	SC Barns Building & Fence	21-6200	MPR Frontage		3,073.20
1981267	08/30/2023	School Specialty LLC	01-4310	School Wide Supplies		29.08
1981268	08/30/2023	WEX BANK	01-4362	OPEN PO : Fuel Card		752.33
1981269	08/30/2023	Worthington Direct Inc	01-4390	Stools for Music Classes		2,945.74
1981954	09/01/2023	Walker, Jean K	01-4310	Supplies	152.04	
			01-4397	Food	388.40	540.44
1981955	09/01/2023	Gomez, Maria T	01-5201	Aug Mileage		179.67
1981956	09/01/2023	Buchanan Food Service	13-4710	OPEN PO :-BV Food SVC	1,423.53	
				OPEN PO: TM Food for Food Svc	130.66	1,554.19
1981957	09/01/2023	AT & T	01-5911	Open PO CALNET3		178.59
1981958	09/01/2023	Discovery Office Systems	01-4344	DO: Service Contract all sites 2023/2024		1,550.00
1981959	09/01/2023	Food Equipment Repair Service	13-5800	Open PO-Food Equipment Repair		573.30
1981960	09/01/2023	Friedman's Home Improvement	01-4380	Open PO General Dist Maint		18.13
1981961	09/01/2023	Greenacre Homes	01-5100	ESY 2022/2023 J.B		4,131.21
1981962	09/01/2023	Janet Gossett	01-5832	OPEN PO:Signature Stamps/ Ink		31.07
1981963	09/01/2023	Lakeshore Learning	01-4310	Supplies for NEW K-1 SDC		2,105.68
1981964	09/01/2023	School Services Of California	01-5860	HR Network Dues		195.00
1981965	09/01/2023	School Specialty LLC	01-4310	Classroom Supplies		560.83
1981966	09/01/2023	Social Thinking	01-4310	Preschool Speech Materials		149.36
1981967	09/01/2023	Stewart Signs	01-4440	Marquee Repairs BV & KS		3,451.82
1981968	09/01/2023	Wyatt Irrigation Supply	01-4390	OPEN PO: M&O: Irrigation Supplies		175.16
				Total Number of Checks	**140**	**693,149.07**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	123	534,102.18
13	Cafeteria Fund	12	36,956.13
21	Building Fund	7	101,921.40
25	Capital Facilities Fund	2	20,169.36

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

Checks Dated 08/10/2023 through 09/05/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	**140**		693,149.07	
		Less Unpaid Tax Liability			.00	
		Net (Check Amount)			**693,149.07**	

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.

Bellevue Union School District
September 12, 2023

7. Consent Calendar

7.1. Consulting Services Agreement with Steve Nielsen to Provide Support for Chronic Absenteeism
7.2. Board Meeting Minutes
7.2.1. Special Board Meeting August 22, 2023
7.2.2. Regular Board Meeting August 16, 2023
7.3. Acknowledge Donations/Grants
7.3.1. Jalapenos Restaurant and Monse's Business Services: Donation of Backpacks, Back-to-School Supplies, and water bottles $1000, Taylor Mountain
7.3.2. T-Mobile of Santa Rosa Ave: Back-to-School Supplies: $750, Taylor Mountain
7.3.3. Monaco Mechanical: Basketball Jerseys: $500, Taylor Mountain
7.4. Board Personnel Transaction Form

Recommended Action:
It is recommended that the Board of Trustees approve the agenda items on the Consent Calendar.

Supporting Documents:
Backup documentation for each item on the Consent Calendar.

AGREEMENT FOR CONSULTING SERVICES

This Agreement ("Agreement"), made this 8th day of September, 2023, by and between the Bellevue Union School District, a political subdivision of the State of California ("District") and Steve Nielsen, a duly qualified consultant in the area(s) of Student Attendance ("Consultant").

District and Consultant hereby agree as follows:

1. Scope of Services:
   Consultant agrees to provide services to the District as set forth in **Attachment A**.

2. Contract Documents:
   The contract documents consist of the Agreement for Consulting Services, the following General Provisions, any attachments, and completed insurance forms.

3. Compensation:
   As full compensation for all services contemplated by this Agreement, Consultant shall be recompensed as set forth in **Attachment A**.

4. Term of Agreement:
   The term of this Contract shall be from September 1, 2023 to June 15, 2024 inclusive, subject to the provisions of Section 11 of the General Provisions.

In witness whereof, the parties hereto have executed this Agreement on the day and year first written above.

District:

s/ _____
Superintendent

Consultant:

s/ _____
Steve Nielsen

Note: Federal Internal Revenue regulations require this office to report all payments to individuals for consultant services.

GENERAL PROVISIONS

1. Consultant's Warranty: District has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant hereby warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Consultant's work by District shall not operate as a waiver or release.

2. Status of Consultant: The parties intend that Consultant, in performing the services herein specified, shall act as an independent consultant and shall have control of the work and the manner in which it is performed. Consultant is not to be considered an agent or employee of District and is not entitled to participate in any pension plans, insurance, bonus or similar benefits District provides its employees.

3. Conflict of Interest: Consultant represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement, and Consultant further represents that, during the performance of this Agreement, no such conflict of interest shall exist. If Consultant participates in the planning, development, or negotiation of a contract or other matter for the District, Consultant may not subsequently acquire a financial interest in that contract in violation of Government Code section 1090.

4. Extra (Changed) Work: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that District and school personnel are without authorization to either order extra (and/or changed) work or waive contract requirements. Failure of the Consultant to secure proper authorization for extra work shall constitute a waiver of any and all right to adjustment in the contract price or contract time due to such unauthorized extra work and the Consultant thereafter shall be entitled to no compensation whatsoever for the performance of such work.

5. Nondiscrimination: Consultant shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

6. Transfer of Rights: Consultant assigns to District all rights throughout the work in perpetuity in the nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by the Consultant in connection with the project, if any. Consultant agrees to take such actions as are necessary to protect the rights assigned to

District in this Agreement, and to refrain from taking any action which would impair those rights. Consultant's responsibilities under this contract include, but are not limited to, placing proper notice of copyright on all versions of the plans and specifications as Consultant may direct, and refraining from disclosing any versions of the plans and specifications to any third party without first obtaining written permission of the District.

7. Ownership of Work Product: District shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, correspondence or other pertinent data and information gathered or computed by Consultant prior to termination of this Agreement by District or upon completion of the work pursuant to this Agreement.

8. Indemnification:

(a) Consultant shall indemnify, defend with counsel acceptable to District, and hold harmless to the full extent permitted by law, District and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the project or its failure to comply with any of its obligations contained in these contract documents, except such Liability cause by the active negligence, sole negligence or willful misconduct of the District. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Consultant or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.

(b) Consultant shall be liable to District for any loss or damage to District property arising from or in connection with Consultant's performance hereunder.

9. Insurance: With respect to the performance of work under this Agreement, Consultant shall maintain and shall require all of its subcontractors, if any, to maintain insurance as indicated below:

(a) __*Required/* _X_*Not Required:* Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. The policy shall be endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District."

(b) __*Required/*_X_*Not Required:* Commercial or Comprehensive General Liability insurance covering bodily injury and property damage using an occurrence policy form, in an amount no less than $1,000,000 per occurrence, $2,000,000 aggregate.

Such insurance shall include, but not be limited to: premises and operations liability, independent consultant's liability, and personal injury liability.

(c) __*Required/*_X_*Not Required:* Automobile liability insurance covering bodily injury and property damage in an amount no less than $1,000,000 combined single limit for each occurrence. Such insurance shall include coverage for owned, hired, and non owned vehicles.

(d) Each such comprehensive or commercial general liability and automobile liability insurance policy shall be endorsed with the following specific language:

(1) District, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.

(2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's liability.

(3) The insurance provided herein is primary coverage to District with respect to any insurance or self-insurance programs maintained by District and no insurance held or owned by District shall be called upon to contribute to a loss.

(4) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District.

(e) __*Required/* <u>*X*</u>*Not Required:* Professional Liability (Errors and Omissions) Insurance for all activities of the Consultant arising out of or in connection with this Agreement is an amount no less than $1,000,000 combined single limit for each occurrence endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District."

(f) <u>Documentation</u>: The following documentation shall be submitted to the District:

(1) Properly executed certificates of insurance clearly evidencing all coverages, limits, and endorsements required above. The certificates shall be submitted prior to commencement of services under this Agreement.

(2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.

(3) Upon the District's written request, certified copies of insurance policies. Such policy copies shall be submitted within thirty (30) days of District's request.

(g) Policy Obligations: Consultant's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

(h) Material Breach: If Consultant, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. District, at its sole option, may terminate this Agreement and obtain damages from the Consultant resulting from the breach. Alternatively, District may purchase such required insurance coverage, and without further notice to Consultant, County may deduct from sums due to Consultant any premium costs advanced by the District for such insurance. These remedies shall be in addition to any other remedies available to the District.

10. Method and Place of Giving Notice, Submitting Bills and Making Payments: All notices, bills and payments shall be made in writing and may be given by personal delivery or by mail. Notice, bills and payments sent by mail shall be addressed as follows:

District:	Consultant:
Bellevue Union SD	Steve Nielsen
3150 Education Dr.	112 Roweland Court
707-542-5197	Santa Rosa, CA 95403
Attention: Accounts Payable	Attention: Steve Nielsen

and when so addressed, shall be deemed given upon receipt via United States Mail, postage prepaid, provided it is forwarded certified, or registered with proof of receipt. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills and payments are to be given by giving notice pursuant to this paragraph.

11. Termination:

(a) District may terminate this Agreement by giving thirty (30) calendar days written notice to Consultant. In the event District elects to terminate the

Agreement without cause, it shall pay Consultant for the reasonable value of services rendered to such date.

(b) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such event, Consultant shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by District by virtue of any breach of the Agreement by Consultant.

12. Security. (K-12 districts only) By execution of the Agreement/Contract, the Consultant acknowledges that Education Code section 45125.1 applies to contracts for the provision of school and classroom janitorial, school site administrative, school site grounds and landscape maintenance, pupil transportation and school site food-related services. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the District determines that the Consultant and Consultant's employees will have limited contact with pupils. In making this determination, the District will consider the totality of the circumstances, including factors such as the length of time the Consultant and Consultant's employees will be on school grounds, whether pupils will be in proximity with the site where the Consultant and Consultant's employees will be working, and whether the Consultant and Consultant's employees will be alone or with others. The District further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.

(a) District Determination of Fingerprinting Requirement Application

The District has considered the totality of the circumstances concerning the Project and has determined that the Consultant and Consultant's employees:

__X__ are subject to the fingerprinting requirements of Education Code sections 45125.1 and Paragraph (b) below, is applicable.

(b) If the District has determined that fingerprinting is required, the Consultant expressly acknowledges that: (1) Consultant and all of Consultant's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite

fee as set forth in Education Code section 45125.1; (2) Consultant shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony; (3) Consultant shall certify in writing to the Governing Board of the District that none of its employees who may come in contacts with students have been convicted of a serious or violent felony; and (4) Consultant shall provide to the Governing Board of the District a list of names of its employees who may come in contact with students. The Consultant is required to fulfill these requirements at its own expense.

(c) Even if the District has determined that fingerprinting is not required, the Consultant expressly acknowledges that the following conditions shall apply to any work performed by the Consultant and/or Consultant's employees on a school site: (1) Consultant and Consultant's employees shall check in with the school office each day immediately upon arriving at the school site; (2) Consultant and Consultant's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, Consultant and Consultant's employees shall not change locations without contacting the school office; (4) Consultant and Consultant's employees shall not use student restroom facilities; and (5) If Consultant and/or Consultant's employees find themselves alone with a student, Consultant and Consultant's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

13. Due Performance: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if commercially reasonable, suspend any performance for which the agreed return has not been received.

14. Taxes: Consultant agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. In case District is audited for compliance regarding any applicable taxes, Consultant agrees to furnish District with proof of payment of taxes on those earnings.

15. Dispute Resolution: The parties agree to make a good faith effort to resolve any dispute arising from or relating to this Agreement through mediation prior to commencing litigation. Within sixty (60) days following a written request by either party to mediate a dispute that has not been resolved by informal negotiation, the parties shall mutually agree upon a mediator,

schedule a mediation, and shall share the costs of mediation equally, except costs incurred by each party for representation by legal counsel.

16. Choice of Law and Venue: This Agreement shall be governed by California law, and venue shall be in the Superior Court of the County of Sonoma, California, and no other place.

17. Merger: This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.

18. Assignment/Delegation: Neither party hereto shall assign, sublet or transfer any interest in this Agreement or any duty hereunder without written consent of the other, and no assignment shall be of any force or effect whatsoever unless and until the other party shall have so consented.

19. No Third-Party Beneficiaries: There are no intended third-party beneficiaries to this Agreement.

20. No Waiver of Breach: The waiver by District of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or any subsequent breach of the same or any other term or promise contained in this Agreement.

21. Force Majeure: If either party is delayed or hindered in or prevented from the performance of any act required hereunder because of strikes, lockouts, inability to procure labor or materials, failure of power, riots, insurrection, war, fire or other casualty, or other reason beyond the reasonable control of the party delayed, excluding financial inability ("Force Majeure Event"), performance of that act shall be excused for the period during which the Force Majeure Event prevents such performance, and the period for that performance shall be extended for an equivalent period. Delays or failures to perform resulting from lack of funds shall not be Force Majeure Events.

22. Severability: If any provision of this Agreement is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Agreement shall remain in full force and effect.

23. Headings: The headings in this Agreement are included for convenience only and shall neither affect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

24. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

25. Authorization: Each individual executing this Agreement, or its counterpart, on behalf of the respective party, warrants that he/she is authorized to do so and that this Agreement constitutes the legally binding obligation of the entity which he/she represents.

26. Attachments: The following Attachments, attached hereto, are incorporated herein by reference:

Attachment A – Scope of Services
Attachment B – Compensation

Attachment A

SCOPE OF SERVICES

Consultant shall provide services to the District as follows:

- Ongoing monitoring of student attendance to identify students at risk of Chronic Absenteeism.
- Work closely with the school site and district staff to ensure compliance with attendance requirements.
- Conduct home visits to support families in improving student attendance.
- Coordination of School Attendance Review Team (SART)
- Coordination of Student Attendance Review Board (SARB)
- Connects families with agencies for counseling, tutoring and other services.
- Works with probation and law enforcement.
- Reinforces parental legal responsibility for student attendance, as required by the California Education Code.
- Initiates subpoenas, citations and petitions to court.
- Other responsibilities associated with student attendance.

Attachment B

COMPENSATION

District shall compensate Consultant for the services provided pursuant to this Agreement as follows:

- Payment will be at a rate of $75 per hour billed.
- Consultant shall keep track of hours worked and shall submit a monthly timesheet no later than the last day of the month.
- Consultant shall track time in fractions of an hour and shall associate any time with a specific task or case.
- Billed hours shall not exceed 24 hours in any given month unless prior approval to do so has been granted by the Superintendent.

BUSD August 22, 2023 Special Board Meeting Minutes

1. Open Session 5:30 P.M.

   The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:30 pm by Lisa Reyes, Trustee, in person at the Bellevue Union School District Office.

   1.1. Call To Order

   1.2. Flag Salute: Michael Kellison led the flag salute.

   Members Present: Lisa Reyes, Adele Walker, Jamie Padilla, Irene Rosario, and Michael Kellison

   Members Absent: Nikigiovonioe Rogers

   Late Arrivals: None

   Early Departures: None

   District Office Staff Present: Michael Kellison

   Others Present: None

   1.3. Public Comment:

2. Information/Discussion

   2.1. Class Assignment Policies and Procedures
      2.1.1. Board Policy 6152: Class Assignment

3. Planning

September 12, 2023	Regular Board Meeting	5:30pm	**BUSD District Office** 3150 Education Drive

4. Open Session Adjournment Time: 6:09 pm

Respectfully Submitted,

By Michael Kellison
Secretary to the Board and
District Superintendent

Board Signature:_____ Date: _____

BUSD August 15, 2023 Board Meeting Minutes

1. Open Session 5:30 P.M.

   The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:32 pm by Lisa Reyes, Trustee, in person at the Bellevue Union School District Office.

   1.1. Call To Order 5:32 P.M.

   1.2. Public Comment on Closed Session Agenda N/A

2. Adjourn to Closed session 5:33 P.M.

   2.1.1. Closed Session Agenda
   - 2.1.1.1. Consideration of Student Matter – Confidential Matter Involved §35146
     - 2.1.1.1.1. Interdistrict Attendance Permit Appeals
   - 2.1.1.2. Public Employment §54957
   - 2.1.1.3. Conference With Labor Negotiator §54957.6
   - 2.1.1.4. Conference With Legal Counsel – Existing Litigation (Gov. Code §54956.9(d)(1))

     Case Name Unspecified: Disclosure of case name would jeopardize existing settlement negotiations

3. Reconvene to Open Session 6:46 P.M.

   3.1. Flag Salute: Stacy Spector led the flag salute.

Members Present:	Lisa Reyes, Adele Walker, Jamie Padilla, Irene Rosario, Nikigiovonie Rogers, and Michael Kellison
Members Absent:	None
Late Arrivals:	None
Early Departures:	None
District Office Staff Present:	Michael Kellison, Moriah Hart, Chris Kim, Aracely Romo-Flores, Stacy Spector, Bill Jereb, Ryan Green, Tracy Whitaker
Others Present:	See Sign in

   3.2. Report on Closed Session Interdistrict Appeal Denied, one unpaid leave denied, one unpaid leave approved

   3.3. Consider Agenda Adjustment NA

4. Public Comment: Dan Levitis - Parent Involvement/Library

5. Information

5.1. CalFire Green Schoolyard Forest Planning Grant Presentation by Lisa Howard, Bay Tree Design and Raymond Baltar, Sonoma Ecology Center

6. Action

6.1. On a motion by Jamie Padilla, second by Adele Walker, the Board approved the 45 Day Budget Revision for FY 2023-2024

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.2. On a motion by Adele Walker, second by Irene Rosario, the Board approved Resolution No 1: Education Protection Account

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.3. On a motion by Jamie Padilla, second by Irene Rosario, the Board approved Resolution No 2: School and Classroom Capacity Limits for Purposes of Granting or Denying an Interdistrict Transfer Request

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.4. On a motion byAdele Walker, second by Jamie Padilla, the Board approved Resolution No 3: Proclamation of September as Attendance Awareness Month

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.5. On a motion by Irene Rosario, second by Nikigiovonie Rogers, the Board approved the 2023-2024 CSEA Chapter 501 Salary Schedule

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.6. On a motion by Irene Rosario, second by Adele Walker, the Board approved the Memorandum of Understanding (MOU) Between Bellevue Union School District and Rincon Valley Partnership for Special Education Services

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.7. Ratification of Bills and Warrants

Payroll Totals

Manual Payroll 07/18/2023

Certificated	-
Classified	(1,419.94)
	(1,419.94)

Regular Payroll 07/31/2023

Certificated	111,338.29
Classified	149,373.50
Total	260,711.79

Supplemental Payroll 08/10/2023

Certificated	81,969.81
Classified	66,962.98

148,932.79

Total: 408,224.64

Accounts Payable Totals:

Fund Description	Expensed Amount
01 General Fund	1,605,969.40
12 Child Development Fund	270,599.00
13 Cafeteria Fund	41,439.99
21 Building Fund	1,275,020.79
Total Payables	$3,193,029.18

On a motion by Adele Walker, second by Jamie Padilla, the Board ratified the Bills and Warrants.

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

7. Consent Calendar

7.1. Board Meeting Minutes
- 7.1.1. Special Board Meeting August 8, 2023
- 7.1.2. Special Board Meeting July 17, 2023
- 7.1.3. Regular Board Meeting June 27, 2023
- 7.1.4. Special Board Meeting June 26, 2023

7.2. BUSD Service Agreement: Barbara Cavanaugh (BUSD Board Governance Workshop)
7.3. BUSD Service Agreement: Kenneth Schwinn (BUSD Home Study Program)
7.4. Lozano Smith Legal Services Retainer Agreement with BUSD
7.5. Crisp Imaging Sales Agreement with BUSD - Digitizing and hosting archival records
7.6. CSEA Salary Schedule Corrections to Pay Warrants for Bilingual Instructional Assistants 2021-2022
7.7. Interdistrict Requests 2023-24
7.8. Interdistrict Requests 2022-23
7.9. Board Personnel Transaction Form

On a motion by Jamie Padilla, second by Adele Walker, the Board approved the Consent calendar

Action: Approved

Vote	5	Ayes

	0	Noes
	0	Absent

8. Reports

8.1. California School Employees Association, Chapter 501
N/A

8.2. Bellevue Education Association
N/A

8.3. Principal Reports

Denise McCullough, Kawana Springs Principal, shared:

Good evening BUSD Board Members, Mr. Kellison. We are happy to welcome Nikigiovonie Rogers to our district and it was so wonderful seeing her/you at today's Back to School Kickoff.

Today was a big day on our sites. It is the one day during the school year that we have our entire staff together so it is precious time to set the tone for our school year, build culture and community, get to know our colleagues, revisit our instructional goals and of course go over nuts and bolts to ensure that our start to the school year runs smoothly. I am pleased to report that all of our staff meetings went well and we feel very fortunate to have such great employees on our sites.

In preparation for our school year, we've been working together to hire new employees to support our students, as well as confirm enrollment in various grades. We know that we are blessed to be growing and attracting more and more students.

We are really grateful for some high quality professional development opportunities for our classified and certificated staff this week and last:

Kudos to our Human Resources, Curriculum and Student Services Depts for their effort in organizing these meaningful opportunities to build the capacity of our staff members
New teacher orientation was not just informative for our new employees, but it was such a warm welcome and several of them have commented on how supportive our district is.
Yesterday's trauma-informed instruction PD just felt right, to be gaining perspective on what experiences our students might have had or continue to be affected by, in particular from being part of a migrant family but also having gone through different traumas, including the pandemic and fires.. We appreciate the emphasis on the Whole Child and look forward to seeing how this training will impact our instruction and response to behavior.

Our SDC IAs participated in a Training focused on Autism and Best Practices for Response to behavior, and many of our classified staff participated in today's trauma informed training as well.

It feels great to be part of a district culture that values learning for adults and know that this will have a positive impact for our students.

This first week back we are gearing up for
TK/K Orientations
Parent Coffees

AND our Back to School Nights are coming up, with BV/MV next week and KS/TM the following week

We are excited for the school year ahead and are motivated to work together with our staff and school communities to create a motivating educational environment where our students can thrive.

8.4. Board Reports/Board Items

Jamie Padilla welcomed everyone back.

Irene Rogers said she loved "Your spirit and your t-shirts" (principals were wearing their principal vibes shirts)

Nikigiovonie Rogers said she has been loving the district since 2008, even though she just joined the School Board, she has been loving the district as a parent.

Adele Walker welcomed everyone back. She said she appreciates and can empathize with everyone getting the schools ready for the new year. "Kudos for you."

Lisa Reyes said she knows it is a stressful and exciting time. Welcome back!

8.5. Superintendent Report
8.5.1. Enrollment Update

Superintendent Kellison shared:

With the start of the 2023-24 school year just days away, I cannot think of a better time for us to roll out our focus for the upcoming school year. This year, our theme will be "Together/Juntos". Coming out of the pandemic in which we isolated ourselves and focused on separation in order to keep ourselves healthy and safe, it is critically important that we remember that we, as humans, are social creatures who thrive on interaction and relationships. The theme, "Together/Juntos", reminds us of the power that we possess when we work and play together and we focus on "We" instead of "Me". This year, in BUSD, we will accomplish our goal of "Together/Juntos" through a focus on the three "C's". We will come together collectively as one entity solely focused on "Inspiring Learning". We will work collaboratively and respectfully in order to accomplish our goals. And most importantly, we will engage with one another compassionately, always thinking of others and how we can be of service. I am ecstatic thinking about the year ahead of us and look forward to embarking upon this journey with our community.

State of the District
Across the District, there is much to report on. Here are some of the areas that we will be focused on this school year:

- Continued focus on high quality instruction
- Evaluation and replacement of outdated curriculum
- Professional learning for all
- Recruiting and retaining the best and brightest
- Enhancing the support systems for all employees
- Recognition and acknowledgement of our talent
- Modernize outdated classroom furniture
- Replacing play equipment
- Upgrading classroom interiors
- Reinvigorating our fields and landscaping
- Improving site security
- Building out our Information Technology infrastructure
- Creating additional enrichment opportunities for students
- Developing community partnerships
- Drafting a new LCAP to serve as our strategic planning document

Overall, the District is heading in a great direction and I am honored to work alongside our talented and dedicated staff in support of our Vision and Mission. I look forward to updating the Board on our progress throughout the year.

With great pride.
Submitted by: Michael Kellison, Superintendent

9. Planning

September 12, 2023	Regular Board Meeting	5:30pm	**BUSD District Office** 3150 Education Drive

10. Open Session Adjournment Time: 7:48 pm

Respectfully Submitted,

By Michael Kellison
Secretary to the Board and
District Superintendent

Board Signature:_____ Date: _____

Bellevue Union School District
Board Meeting
Tuesday August 15, 2023
Sign-in Sheet

	Name	School Site/Community Member
1	Stacy Spector	HR
2	Bill Jeres	DO
3	Tracy Whitaker	DO
4	Aracely Romo-Flores	LC
5	Nina Cray	BV
6	[illegible]	DO
7	Denise McCullough	KS
8	Jean Wright	MV
9		
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22		

Bellevue Union Elementary School District

Personal Information					Current Status						New Status							
Action	Effective Date	Last Name	First Name	Emp ID	Location	POS #:	Assignment	FTE	Hrs	Position Status	Location	POS#:	Assignment (if applicable)	FTE	Hrs	Position Status	Total FTE	Years of Service (Res/Ret/Ter
CLASSIFIED																		
New Hire	8/29/2023	Arenas Santiago	Melissa	2878							BELL	202	Student Supervision	0.5	4	Prob	0.50000	
New Hire	8/15/2023	Catalano Kase	Zoe	2867							ELC	480	SDC IA	0.625	5	Prob	0.62500	
New Hire	8/15/2023	Cazarez Angulo	Noemi	2856							ELC	491	SDC IA	0.625	5	Prob	0.62500	
New Hire	8/15/2023	Cervantes	Alondra	2871							BELL	570	SDC IA	0.75	6	Prob	0.75000	
New Hire	8/15/2023	Diaz	Olivia	2865							ELC	456	SDC IA	0.625	5	Prob	0.62500	
New Hire	9/15/2023	Hernandez Perez	Vania Jael	2877							KAWA	559	Dishwasher	0.5	4	Prob	0.50000	
New Hire	8/15/2023	Huato	Gabe	2868							BELL	527	IA	0.375	3	Prob	0.37500	
New Hire	8/25/2023	Ortega Cervantes	Kimberly	2876							TMNT	237	TK IA	0.75	6	Prob	0.75000	
New Hire	8/15/2023	Ortega Cervantes	Kimberly	2876							TMNT	237	TK IA	0.75	6	Prob	0.75000	
New Hire	8/15/2023	Ortiz	Taylor	2866							KAWA	TBD	SDC IA	0.75	6	Prob	0.75000	
New Hire	9/1/2023	Sandoval	Angelina	2874							MEAD	TBD	TK IA	0.75	6	Prob	0.75000	
New Hire	8/15/2023	Sosa Alfaro	Verenice	2870							TMNT	237	TK IA	0.75	6	Prob	0.75000	
New HIre	8/15/2023	Valencia	Karina	2863							TMNT	544	Student Supervision	0.5	4	Prob	0.50000	
New Hire	9/5/2023	Valenica	Leslie Macias	2875							TMNT	546	SDC IA	0.75	6	Prob	0.75000	
New Hire	8/15/2023	Vazquez	Emily	2872							ELC	189	SDC IA	0.625	5	Prob	0.62500	
Rehire	8/15/2023	Rivera	Rebeca	2786							BELL	538	SDC IA	0.6875	5.5	Perm	0.68750	
ReHire	8/15/2023	Sotelo	Angelica	2265							TMNT	337	Literacy Paraprofessiona	0.5	4	Prob	0.50000	
Additional Position	8/17/2023	Juarez	Maria	2797	TMNT	535	IA	0.75	6	Perm	TMNT	543	Student Supervision	0.0625	30	Prob	0.06250	
Transfer	8/17/2023	Aguilar	Natalia	2807	TMNT	315	Student Supervision	0.06	30	Perm	TMNT	564	Family Engagement	1	8	Prob	1.00000	
Transfer	8/25/2023	Avila	Diana	2818	TMNT	237	TK IA	0.75	6	Perm	TMNT	232/274	Student Supervision	0.5	4	Prob	0.50000	
CERTIFICATED																		
New Hire		Servin	Evelin								KAWA		RSP Teacher	1	7	Prob	1.00000	
New Hire		Campbell	Melanie	2862							KAWA		SDC T2862eacher	1	7	Prob	1.00000	

BELLEVUE UNION SCHOOL DISTRICT

Current (TOTAL) Enrollment Including ALL TK Enrollment + Home Study Program

School	8/14/23	9/7/23	October	November	December	January	February	March	April	May	June
Bellevue	395	409									
Kawana	327	318									
Meadow View	414	420									
Taylor Mountain	451	463									
Total Enrollment	**1587**	**1610**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Census Day (CalPADS/LCFF) Enrollment (1st Wednesday of October). Excludes TK Students Non-ADA & County Office Enrollment.

School	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
District	1786	1769	1802	1753	1691	1616	1596	1539	1486	1536	TBD
Charter	37	71	94	145	144	0	0	0	0	0	
Total Enrollment	**1823**	**1840**	**1896**	**1898**	**1835**	**1616**	**1596**	**1539**	**1486**	**1536**	**0**

Attendance (P2, Average Attendance over 8 Months) Reported in the Month of April

School	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Bellevue	403	406	391	366	387	397	376	336	357		
Kawana	388	381	365	337	337	322	321	253	267		
Meadow View	397	409	425	437	406	382	353	340	375		
Taylor Mountain	502	503	483	456	413	415	381	352	392		
Independent Study	0	0	0	0	0	0	0	19	0		
District Attendance	**1690**	**1699**	**1664**	**1597**	**1543**	**1517**	**1430**	**1300**	**1392**	**TBD**	**TBD**
% Attendance to CalPADS Enrollment	*94.61%*	*96.01%*	*92.34%*	*91.07%*	*91.23%*	*93.85%*	*89.62%*	*84.47%*	*93.67%*		
Charter	76	105	131	141	0	0	0	0	0	0	0
With Charter	**1765**	**1803**	**1794**	**1737**	**1543**	**1517**	**0**	**0**	**0**	**0**	**0**

Updated: *9/7/23*

Sonoma County
Office of Education

5340 Skylane Boulevard
Santa Rosa, CA 95403-8246
707-524-2600 | scoe.org

August 16, 2023

Michael Kellison, Superintendent
Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407

RE: 2023-2024 Local Control Accountability Plan (LCAP)

Dear Michael:

We appreciate and acknowledge the significant effort of your community, staff, and school board in developing your district's LCAP this year. The Local Control Funding Formula (LCFF) is a substantial reform of California school funding, drawing a focus on student achievement, particularly for our most at-risk students. The Local Control Accountability Plan (LCAP) is a comprehensive planning tool in which our communities address the instructional needs of all students and additional services for children in poverty, English learners, and foster youth.

The fiscal oversight responsibilities of the county office are combined with COE review and approval of the district's goals, actions, and services within the Board approved LCAP (Education Code 52070). Per state requirements, the district's LCAP is reviewed on three criteria for the 2023-24 school year:

1. Adherence to the State Board of Education Template
2. Sufficient Expenditures in Budget to Implement the LCAP
3. Adherence to State Board of Education Expenditure Regulations
4. Calculation and Implementation of Carryover

After a comprehensive review, it was determined that your district's 2023-24 LCAP **meets all of the above criteria** outlined in Education Code Section 52070. You will be notified by September 15, 2023, regarding the approval status of your district's budget.

The Sonoma County Superintendent of Schools strives to be a partner and a resource to you and your staff as you exercise this expanded local control over your educational programs and the resources provided to finance them.

Please feel free to contact us if you have questions.

Sincerely,

Gregory Medici
Deputy Superintendent,
Business Services
(707) 524-2631 | gmedici@scoe.org

Diann Kitamura, Ed.D.
Interim Deputy Superintendent,
Equitable Education Services
(707) 524-2840 | dkitamura@scoe.org

Amie R. Carter, Ed.D. | Sonoma County Superintendent of Schools
Board of Education | Gina Cuclis, Herman G. Hernandez, Steven Herrington Ph.D., Peter Kostas, Andrew Leonard