

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
GOVERNING BOARD MEETING**

March 12, 2024

**Kingsburg Elementary Charter School District Professional Development Building
1310 Stroud Avenue
Kingsburg, California 93631**

4:00 p.m. – PUBLIC SESSION

5:00 p.m. – CLOSED SESSION

6:00 p.m. – PUBLIC SESSION

(Please note: Designated times are approximate)

AGENDA

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 897-2331. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting.

Public records relating to a public session agenda item of a regular meeting that are distributed within 72 hours prior to the meeting will be available for public inspection at the District Office, 1310 Stroud Avenue, Kingsburg, California.

PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Moment of Contemplative Silence
4. Approval of Agenda

DISCUSSION

5. Superintendent's Report
 - 5.1. Rafer Johnson Jr. High Leadership Presentation
 - 5.2. Communications/Recognitions
6. Assistant Superintendent's Report
7. Chief Business Official's Report
 - 7.1. Facility Master Plan Presentation by SchoolWorks
8. Board Member Reports
9. First Reading: Board Policies/Administrative Regulations/Exhibits
 - 9.1. BP/AR 6143: Courses of Study
 - 9.2. BP/AR/E 6161.1: Selection and Evaluation of Instructional Materials
 - 9.3. BP 6161.11: Supplementary Instructional Materials
 - 9.4. BP 6163.1: Library Media Centers

ACTION

NOTICE TO PUBLIC – CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion will enact all consent agenda items. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the board, staff or public request specific items to be discussed or moved from the consent agenda for separate action. The district administration recommends approval of the following consent agenda items:

10. Consent Agenda

- 10.1. Consider Approval of Minutes – February 13, 2024 Board Meeting
- 10.2. Consider Approval of Cash Balances
- 10.3. Consider Approval of Budget Report
- 10.4. Consider Approval of Accounts Payable Report
- 10.5. Consider Approval of Revised 2023-2024 Stipend Schedule
- 10.6. Consider Approval of Revised Fresno Pacific University Student Teacher MOU
- 10.7. Consider Approval of Reagan PTA Booster Group for the 2023-2024 School Year

BUSINESS SERVICES

- 11. Consider Approval of 2023-2024 Second Interim Report
- 12. Consider Approval of ESSER III Expenditure Plan Revision
- 13. Consider Approval of Estimate from EMCOR to Replace Cracked Heat Exchanges for the Boiler System at Lincoln School

CURRICULUM & INSTRUCTION

- 14. Consider Approval of Contract with Kim Bearden for Keynote Speaking Engagement at District Kickoff

HUMAN RESOURCES

- 15. Consider Approval of 2024-2025 Salary Schedules
 - 15.1. Certificated Management
 - 15.2. Pupil Personnel Services
 - 15.3. Certificated Preschool
 - 15.4. Certificated
 - 15.5. Classified Management/Supervisory/Confidential Salary Schedule
 - 15.6. Classified
 - 15.7. Classified Hourly
- 16. Consider Approval of 2024-2025 Stipend Schedule

ADMINISTRATIVE SERVICES

- 17. Consider Approval of Board Policies/Administrative Regulations/Exhibits
 - 17.1. BP 0410: Nondiscrimination in District Programs and Activities
 - 17.2. BP/AR/E 1312.2: Complaints Concerning Instructional Materials
 - 17.3. BP/AR 1312.3: Uniform Complaint Procedures
 - 17.4. BP 5145.3: Nondiscrimination/Harassment

PUBLIC COMMENT

PUBLIC COMMENT

The Public Comment portion of the agenda provides an opportunity for the public to address the Governing Board on items within the Board's jurisdiction and which are not already on the agenda. The Board of Education is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Board does not respond to public comment at this time. Concerns will be referred to the Superintendent's office for review and response. Our policy states that during the public comment portion of the Board meeting, speakers should limit their comments to three (3) minutes with a total of fifteen (15) minutes per issue allowed. That policy will be enforced for all speakers. Any person who wishes to speak during this time should rise; state their name, and the subject of their remarks.

18. Public Comment on Agendized and Non-Agendized Items

19. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting: Tuesday, April 23, 2024, 4:00 p.m., Professional Development Building

CLOSED SESSION

REVIEW OF PERSONNEL MATTERS PURSUANT TO GOVERNMENT CODES 11126 AND 54957

Review of personnel matters is limited to consideration of the appointment, employment, evaluation of performance, change of status, or dismissal of a public employee; or to hear "complaints or charges brought against such employee by another person or employee unless the employee requests a public session."

20. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

20.1. Certificated Probationary Release

21. Anticipated Litigation (Government Code Section 54956.9(b))

22. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)

23. Public Employee Employment

23.1. Certificated Personnel

- 23.1.1. Consider Acceptance of Resignation: ELA Teacher, Rafer Johnson Jr. High
- 23.1.2. Consider Approval of Request to Hire: Kindergarten Teacher, Washington School
- 23.1.3. Consider Approval of Request to Hire: Kindergarten Teacher, Washington School
- 23.1.4. Consider Approval of Request to Hire: 1st Grade Teacher, Roosevelt School
- 23.1.5. Consider Approval of Request to Hire: 1st Grade Teacher, Roosevelt School
- 23.1.6. Consider Approval of Request to Hire: 2nd Grade Teacher, Lincoln School
- 23.1.7. Consider Approval of Request to Hire: 3rd Grade Teacher, Lincoln School
- 23.1.8. Consider Approval of Request to Hire: 3rd Grade Teacher, Lincoln School

23.2. Classified Personnel

- 23.2.1. Consider Acceptance of Resignation: School Secretary, Rafer Johnson Jr. High
- 23.2.2. Consider Acceptance of Resignation for the Purposes of Retirement: Cook I, Reagan Elementary
- 23.2.3. Consider Acceptance of Resignation: Paraprofessional- EL, Roosevelt School
- 23.2.4. Consider Approval of Leave of Absence Request
- 23.2.5. Consider Approval of Leave of Absence Request
- 23.2.6. Consider Approval of Request to Hire: School Secretary, Rafer Johnson Jr. High
- 23.2.7. Consider Approval of Request to Hire: Paraprofessional- RSP, Rafer Johnson Jr. High
- 23.2.8. Consider Approval of Request to Hire: Paraprofessional- EL, Reagan Elementary

24. Pupil Personnel

- 24.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
 - 24.1.1. Consider Approval of 2023-24 New Attendance Requests – Site-Based Program
 - 24.1.2. Consider Approval of 2023-24 New Attendance Requests – Central Valley Home School

- 24.1.3. Consider Approval of 2024-25 New Attendance Requests – Site-Based Program
- 24.1.4. Consider Approval of 2024-25 Renewal Attendance Requests – Site-Based Program

RECONVENE PUBLIC SESSION

ACTION

- 25. Report of Actions Taken in Closed Session
- 26. Adjourn

Kingsburg Elementary Charter School District Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

**All Board items are subject to approval by the Board President.*

1. Agenda Item:

Facility Master Plan

2. Agenda Item Category:

Consent Agenda

Action Item

☒ Presentation

Public Hearing

Closed Session

3. Submitted By:

Bobby Rodriguez, Chief Business Official

4. Attachments:

Not Applicable

☒ To Be Enclosed with Board Packets

*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. Purpose:

Brett Merrick will present the Facility Master Plan that was completed by SchoolWorks. The
Facility Master Plan

6. Financial Impact:

N/A

7. Funding Source:

N/A

8. District Goals This Item Will Meet:

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

Develop 21st Century Skills by Furthering the Use of Technology in the Classroom

☒ Increase Parent Involvement and Continue to Promote Public Relations

☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"



FACILITIES MASTER PLAN

KINGSBURG ELEMENTARY CHARTER
SCHOOL DISTRICT

January 2024



Prepared by:

SchoolWorks, Inc.

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www.schoolworksgis.com

ACKNOWLEDGEMENTS



The SchoolWorks, Inc., team would like to thank the Kingsburg Elementary Charter School District for the opportunity to assist in the development of the 2024 Facilities Master Plan (FMP). We would also like to extend our gratitude to the Board of Education, administrators and staff for their contribution in the development of this document.

The FMP team consists of specialists in the fields of facilities planning, maintenance, operations and construction management. Our team was assisted by a collaboration of District administration, facilities, maintenance and operations staff, and other key stakeholders.

Board of Trustees

Brad Bergstrom, Board President
Frank Yanes, Board Clerk
Constance Lunde, Board Member
Rev. Ed Ezaki, Board Member
Karyll Smith Quinn, Board Member

Administration

Dr. Wesley Sever, Superintendent
Bobby Rodriguez, Chief Business Official
Danny McIntyre, MOT Director

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- Central Valley Home School



SECTION 1

EXECUTIVE SUMMARY

Kingsburg Elementary Charter
School District

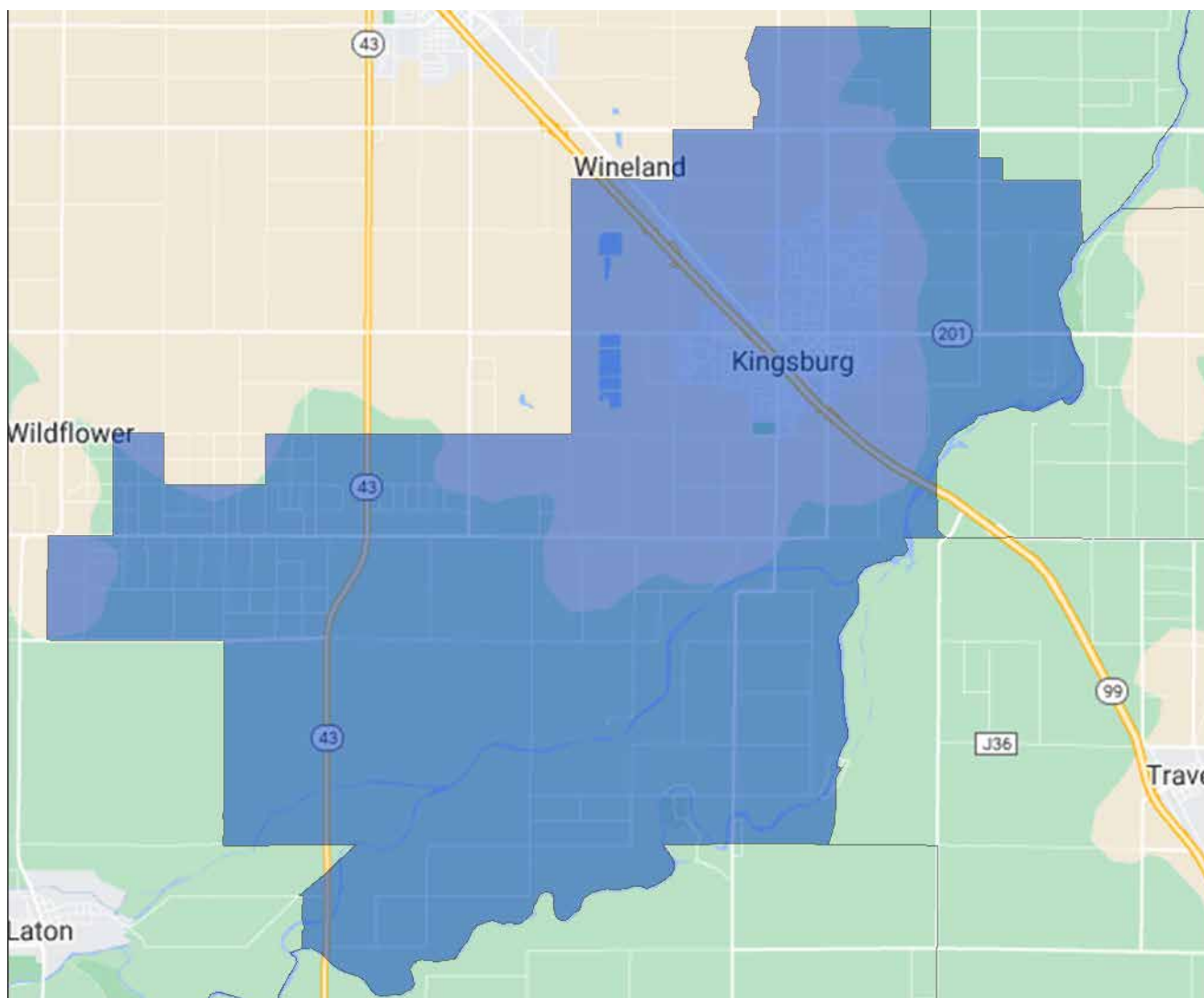


Mission: The Kingsburg Elementary Charter School District, recognizing the value of each child, will continually strive to inspire students to learn and grow beyond their potential by...

- Fostering a collegial or team atmosphere between home, community, and school for the benefit of each student
- Imparting a quality education combined with a positive learning experience
- Providing instruction that meets the individual needs of each student
- Developing the learning and social skills necessary for lifelong learning including, but not limited to, secondary, post-secondary, and career education
- Presenting an open-door policy allowing all people concerned with the well-being of each student to communicate their ideas about improving the district

Our Mission is Simple, “We will find a way for ALL students to learn!”





ELEMENTARY SCHOOLS	ADDRESS	PHONE NUMBER	GRADES SERVED
Washington Elementary	1501 Ellis Street, Kingsburg, CA 93631	559.897.2955	TK-K
Roosevelt Elementary	1185 10th Avenue, Kingsburg, CA 93631	559.897.5193	1st
Lincoln Elementary	1900 E. Mariposa, Kingsburg, CA 93631	559.897.5141	2nd-3rd
Ronald Reagan Elementary	1180 Diane Avenue, Kingsburg, CA 93631	559.897.6986	4th-6th
JUNIOR HIGH SCHOOLS	ADDRESS	PHONE NUMBER	GRADES SERVED
Rafer Johnson Junior High	1300 Stroud Avenue, Kingsburg, CA 93631	559.897.1091	7th-8th
OTHER SCHOOLS	ADDRESS	PHONE NUMBER	GRADES SERVED
Central Valley Home School	1776 6th Avenue Drive, Kingsburg, CA 93631	559.897.6740	



In October 2023, SchoolWorks, Inc., was retained by the Kingsburg Elementary Charter School District to assist in the development of a Facilities Master Plan (FMP). This comprehensive plan addresses the key building blocks that will establish a solid foundation for future goals and objectives. This approach focuses on developing a plan that identifies, defines, and prioritizes key maintenance, modernization, and new construction projects.

The FMP is a dynamic planning document with considerations given to ensuring facilities provide the best experience for students and staff while meeting the growing needs of the local community. The FMP is a living document that may require periodic updates. Certain components should be reviewed and re-evaluated by the District's guidance council on an annual basis.

One of the most common themes facing school districts today is the challenge of maintaining aging buildings and infrastructure while dealing with increased construction costs and limited funding resources. In most cases, the scope of work identified in this document will exceed the amount of available funding.

Through a collaborative effort with District stakeholders, the FMP will provide realistic and equitable guidelines that ensure long-term and short-term goals and objectives are met.

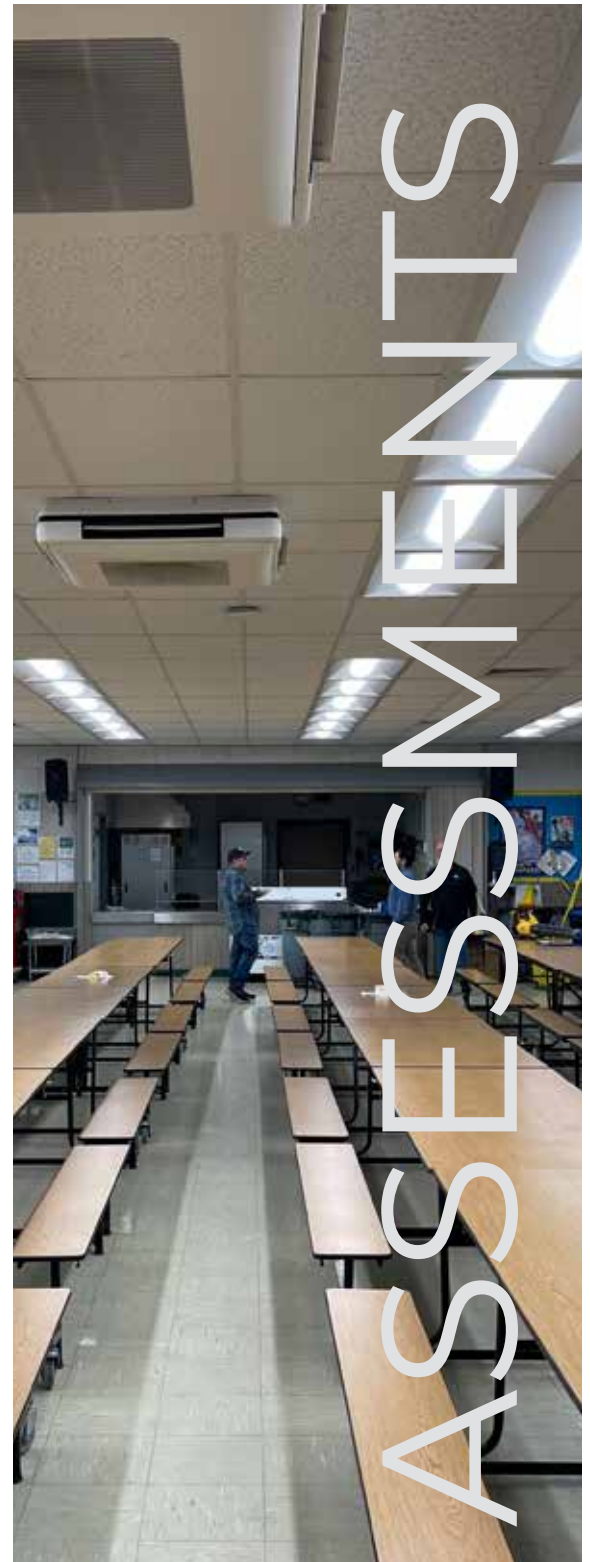
District administration and leadership should be recognized for their continued efforts to fund facility improvement projects by utilizing all available facility funding sources. Facilities, maintenance and operations staff should also be recognized for their continued efforts to develop and maintain a quality facilities improvement program.

The site assessment is the foundation of the FMP process and is key in developing a priority list of projects. It is especially important for planning budgets, obtaining funding, and creating both District and public awareness of overall facility conditions and needs.

Walking the school sites provided the team with a high-level opportunity to review past projects, identify age of facilities, and assess crucial infrastructure components such as HVAC, utilities, roofing, health, safety and security.

Kingsburg Elementary Charter schools were also assessed on the ability of facilities to accommodate the educational and support programs. This involves determining which instructional spaces and support facilities (i.e., library, cafeteria, gym, office space) meet the minimum required area based on State and local District standards.

The new facilities assessment provides an overview of potential future new master-planned projects on campus. This includes identifying new facilities to accommodate growth, technology, changes in educational specifications, replacing existing facilities that can no longer provide a safe or functional experience for students and staff, or building facilities that are entirely absent from a campus altogether.





Cost estimates were determined using the current edition of Saylor's Construction Cost Estimating Guidelines, the system utilized by the State of California and the Office of Public School Construction for its cost guidelines.

These cost estimates were then modified through discussions with District staff and local construction contractors to reflect particular local conditions, such as a lack of qualified subcontractors in particular specialties, or the impact of State apprenticeship and prequalification requirements, which can affect construction pricing in a particular area. SchoolWorks, Inc., then produced a project cost matrix which covers costs for all identified proposed work.

The proposed cost estimates outlined in the plan are intended to be used as a guide to assist in developing a long-range plan. Certain unexpected or unforeseen scope of work variances could have a significant impact on costs. Estimate totals include both construction costs and various support costs.

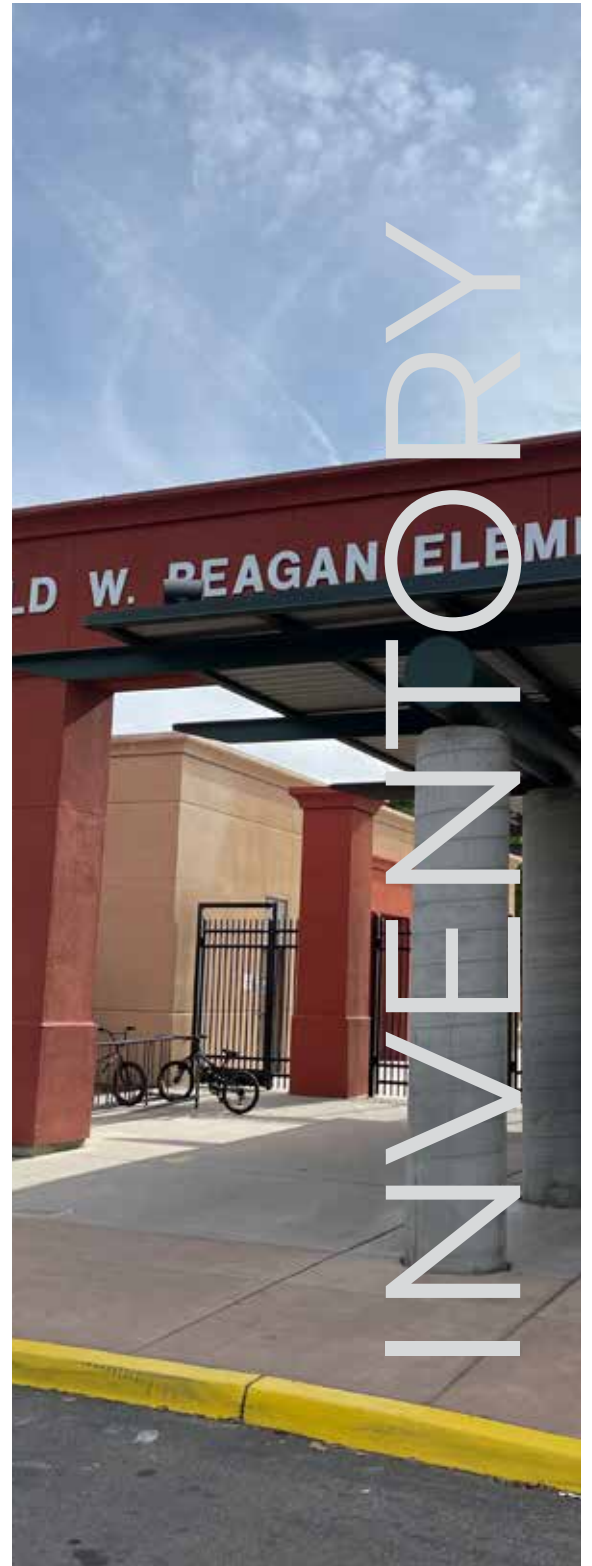
Cost estimates for new facilities are based on a per-square-foot calculation and not on a particular design. It is recommended the District consult with the architect and project manager before finalizing any budgets.

SchoolWorks, Inc., coordinated with staff to review all existing as-builts, blueprints and 1A diagrams. We then scanned this information into a digital library creating an inventory matrix. Our drafting team developed Computer Aided Design (CAD) diagrams which can be used for a multitude of different applications.

The facilities inventory provides a matrix identifying each building by construction type (permanent or portable), year built, interior square footage, roofline square footage, and number of State defined teaching stations.

This matrix can provide valuable reporting information for State Modernization eligibility, deferred maintenance budgeting, and Facility Inspection Tool (FIT) reports.

Modernization eligibility is generated by the age of a building. Permanent building eligibility is generated for buildings over the age of 25 years or 25 years from the last State modernization funding for that building. Portable building eligibility is generated for buildings over the age of 20 years.





The Facilities Master Plan (FMP) has identified a total of **\$27,853,802** in potential future projects and is a result of a collaboration of key stakeholders, the enrollment projection analysis, and a comprehensive needs assessment conducted at each school site. The identified costs are integral to understanding the financial scope of the plan across the different educational institutions. Detailed breakdowns for each school in Section 3 provides transparency and assists in prioritizing projects based on individual needs and requirements.



To facilitate effective decision-making, it would be beneficial for stakeholders to delve into specific details such as the costs at each school, the nature of modernization projects planned for existing facilities, and the rationale behind potential new construction projects. Additionally, a comprehensive understanding of funding sources and timelines for each school's projects contributes to a holistic view of the Facilities Master Plan's financial and operational implications. This transparent and detailed summary serves as a crucial reference for stakeholders involved in the implementation and oversight of the plan, fostering accountability and strategic planning within the educational infrastructure landscape.

SCOPE OF WORK CATEGORIES	Washington Elementary	Roosevelt Elementary	Lincoln Elementary	Ronald Reagan Elementary	Rafer Johnson Junior High	Central Valley Home School	Cost Estimate (2024\$)
Site Systems							
Utilities	-	\$650,000	\$845,000	-	-	-	\$1,495,000
Flatwork	-	-	\$711,786	\$1,454,838	-	\$146,887	\$2,313,511
Landscaping	-	-	-	-	-	-	-
Playground	\$260,000	\$325,000	-	\$260,000	-	-	\$845,000
Playfields	-	-	-	\$123,500	-	-	\$123,500
Traffic Circulation	-	-	-	-	-	-	-
Security & Safety	\$650,000	\$650,000	-	\$770,510	-	-	\$2,070,510
ADA compliance (excluding restrooms)	\$215,800	\$210,600	\$215,800	\$195,000	\$215,800	\$65,000	\$1,118,000
Outdoor Facilities	-	-	-	-	-	-	-
Site Systems Total	\$1,125,800	\$1,835,600	\$1,772,586	\$2,803,848	\$215,800	\$211,887	\$7,965,521
Exterior Building Systems							
Roofing	\$285,383	\$58,656	\$1,783,685	-	\$1,828,125	\$58,656	\$4,014,505
HVAC	\$331,500	\$114,400	\$132,600	-	\$442,000	\$26,000	\$1,046,500
Doors & Hardware	\$26,000	-	\$52,000	-	-	\$15,600	\$93,600
Exterior Lighting	-	-	-	\$10,140	-	-	\$10,140
Exterior Paint	-	-	-	-	\$841,100	\$33,800	\$874,900
Windows	-	-	-	-	-	-	-
Removal	-	-	-	-	-	-	-
Exterior Building Systems Total	\$642,883	\$173,056	\$1,968,285	\$10,140	\$3,111,225	\$134,056	\$6,039,645
Interior Building Systems							
Interior Paint	\$144,040	\$223,600	\$268,320	-	\$217,880	\$10,400	\$864,240
Flooring	\$247,910	\$590,916	\$354,981	-	\$262,813	\$14,976	\$1,471,596
Interior Lighting & Electrical	-	-	-	\$20,800	-	-	\$20,800
Cabinets & Counters	\$266,500	\$130,000	\$604,500	-	\$486,200	-	\$1,487,200
Walls & Ceiling	\$568,100	\$598,000	\$0	-	\$343,200	\$26,000	\$1,535,300
Restrooms & Shower Lockers	\$390,000	\$656,500	\$1,040,000	-	\$390,000	-	\$2,476,500
Reconfiguration	-	-	-	-	-	-	-
Interior Building Systems Total	\$1,616,550	\$2,199,016	\$2,267,801	\$20,800	\$1,700,093	\$51,376	\$7,855,636
MODERNIZATION TOTAL	\$3,385,233	\$4,207,672	\$6,008,672	\$2,834,788	\$5,027,118	\$397,319	\$21,860,802
New Construction Projects							
Classrooms	\$1,365,000	-	-	\$2,808,000	\$1,820,000	-	\$5,993,000
NEW CONSTRUCTION TOTAL	\$1,365,000	-	-	\$2,808,000	\$1,820,000	-	\$5,993,000
Project Totals							
Modernization Projects Total	\$3,385,233	\$4,207,672	\$6,008,672	\$2,834,788	\$5,027,118	\$397,319	\$21,860,802
New Construction Projects Total	\$1,365,000	-	-	\$2,808,000	\$1,820,000	-	\$5,993,000
TOTAL MASTER PLAN COST	\$4,750,233	\$4,207,672	\$6,008,672	\$5,642,788	\$6,847,118	\$397,319	\$27,853,802

The modernization scope of work category provides an overview of existing buildings and infrastructure. These are items identified as either needing repair or replacement because they are no longer functional, safe, or are in need of improvements that will result in extending the useful lifespan. The modernization category aims to enhance existing facilities, ensuring they align with current standards and educational needs.

The future new construction category provides an overview of potential future new construction or expansion. This includes identifying new facilities to accommodate growth, technology, changes in educational specifications, or replacing existing facilities that can no longer provide a safe or functional educational experience.

CLASSROOM INVENTORY

CAPACITY & UTILIZATION

SCHOOL NAME	PERMANENT CLASSROOMS	PORTABLE CLASSROOMS	TOTAL CLASSROOMS	PERCENTAGE PERMANENT	PERCENTAGE PORTABLE
Washington Elementary doesn't include preschool	17	0	17	100%	0%
Roosevelt Elementary	15	2	17	88%	12%
Lincoln Elementary	21	12	33	64%	36%
Ronald Reagan Elementary	26	0	26	100%	0%
Rafer Johnson Junior High	17	7	24	71%	29%
TOTALS	96	21	117	88%	12%



The State School Facilities Program (SFP) evaluates site capacity and classroom count, taking into account all available teaching stations, excluding physical education facilities and core spaces such as libraries, multipurpose rooms, and administrative areas. The District has a total of 117 teaching stations

This distinction between portable and permanent classrooms is crucial for understanding the composition of the classroom infrastructure. Portable classrooms are often temporary structures that can be relocated, offering flexibility in responding to changing educational needs or enrollment fluctuations. On the other hand, permanent classrooms are fixed structures that form a more stable part of the school's infrastructure.

The chart above illustrates that only 12% of the eligible classroom spaces identified in the FMP are housed in relocatable portable classrooms. Lincoln Elementary has the highest number of portable classrooms within the district, totaling 12. This represents 36% of the total classrooms at Lincoln Elementary.

School Facility Utilization			2023/24	2029/30	2023/24	2029/30
	Net	Net CR	Current	Projected	Current	Projected
Elementary Schools	Classrooms	Capacity	Enrollment	Enrollment	Utilization	Utilization
Lincoln	20	480	418	436	87.1%	90.8%
Reagan	26	780	639	592	81.9%	75.9%
Roosevelt	12	288	219	214	76.0%	74.3%
Washington	15	360	283	353	78.6%	98.1%
Sub-Totals	73	1,908	1,559	1,595	81.7%	83.6%
Junior High Schools						
Rafer Johnson Jr High	23	690	461	476	66.8%	69.0%
Sub-Totals	23	690	461	476	66.8%	69.0%
Other Schools						
Central Valley	2	54	128	126		
Island Community Day	1	30	3	3		
Sub-Totals	3	84	131	129		
District Totals	99	2,682	2,151	2,200	80.2%	82.0%

This chart shows the current and projected utilization rates for each school. It has been color coded with blue representing schools with a utilization rate of under 70%, yellow representing a utilization rate of at least 70% but under 80%, and red for the schools that have over 100% utilization. The utilization indicates the long-term impacts of the changes in enrollment as compared to the school capacities.

The District is commended for its dedication to maintaining and replacing critical and often expensive systems, such as windows and HVAC through its maintenance programs. Moving forward, the District should remain committed to prioritizing the health and safety of students and staff through regular modernizations and upgrades. Continued investment in a structured deferred maintenance program will address aging infrastructure and prevent costly future repairs. The FMP has outlined a list of top priorities as a result of comprehensive reviews of the needs assessments and comments from key District stakeholders.

The projects outlined in the scope of work are anticipated to surpass the current available funding resources. Consequently, some project timelines may experience delays until additional State or local resources are successfully secured. The District acknowledges the financial challenges and is actively working towards obtaining the necessary resources to ensure the timely and successful implementation of the outlined projects



Washington Elementary

- Remodel and resurface campus restrooms
- Modernize classroom interior spaces
- Upgrade heating and cooling systems (HVAC)
- Add portables for student support services
- Upgrade bell, intercom and clock system
- Replace old playground equipment



Roosevelt Elementary

- Remodel and resurface campus restrooms
- Relocate playground and upgrade playground equipment
- Modernize classroom interior spaces
- Upgrade bell, intercom and clock system
- Modernize administration, library and multipurpose rooms



Lincoln Elementary

- Remodel and resurface campus restrooms
- Modernize classroom interior surfaces
- Address tree root damage and upgrades to parking lot
- Roofing replacement
- Utilities upgrades, replace main electrical switch gear



Ronald Reagan Elementary

- Add new modular classroom building
- Replace old playground equipment
- Repaving of outdoor basketball courts



Rafer Johnson Junior High

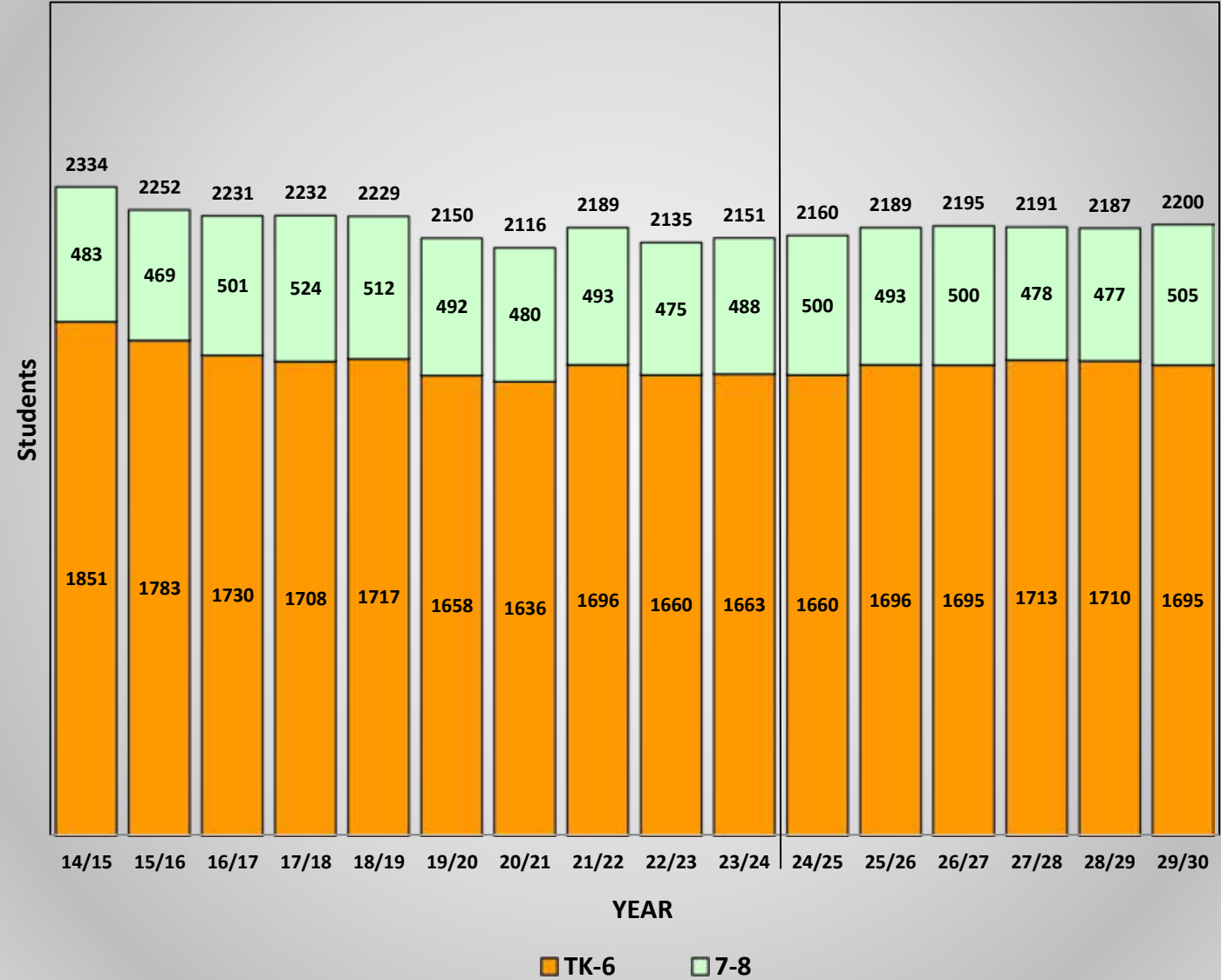
- Modernize classroom and lab interior surfaces
- Upgrade heating and cooling systems (HVAC)
- Roofing replacement
- New portable classrooms to support growth and added need for support services



Central Valley Home School

- Modernize interior spaces
- Replace doors and door hardware
- Patch and seal parking lot
- Exterior basketball court (east side of Island Community Day School portable)

10 Year Enrollment History & 6 Year Enrollment Projection



The Kingsburg Elementary Charter School District has had a stable enrollment over the past ten years from an enrollment of 2,334 in 2014/15 to the current enrollment of 2,151.



SECTION 2

FUNDING ANALYSIS

Kingsburg Elementary Charter
School District

Securing major funding for Facilities Master Plan projects is often a difficult task. Most districts lack sufficient funds to pay for large-scale projects and rely heavily on the State School Facility Program (SFP) and local funds.

Projects identified in the modernization category of the Facilities Master Plan are generally funded through the SFP, local developer fees, local bonds, deferred maintenance, or other capital facility funds. Projects identified in the new construction category are generally funded through the SFP New Construction Program or local bonds.

Modernization eligibility is determined by the age of a building. Permanent eligibility is generated for buildings over the age of 25 years or 25 years from the last State modernization. Portable or relocatable eligibility is generated for buildings over the age of 20 years old. The standard State share is 60% of the eligible project amount.

New construction eligibility is determined through a formula using enrollment projections and a baseline capacity. Funding is generally used to assist in building new schools and new classrooms due to growth. The standard State share is 50% of the eligible project amount. A local district will have to come up with a 50% match to secure State new construction funding.

Unless a district qualifies under the State Financial Hardship Program, which would then cover 100% of the eligible project amount, a district will have to come up with a local match to secure State funding.

Securing a local match often presents a financial burden to school districts. In many cases, the only viable option to come up with matching funds is to pass a voter approved local General Obligation Bond measure.

State funding often falls far short of the dollars needed to fund Facilities Master Plan Projects. Therefore, many districts rely on the ability to pass a local General Obligation Bond. Local bonds provide immediate funding instead of waiting often over four years to receive funding through the SFP. These bonds also provide the matching resources needed to access State dollars. In some cases, by passing a local bond, a district may assume enough capital facilities debt to qualify under the State Financial Hardship Program.

There is currently not enough funding revenue through the State Building Program to accomplish the projects identified in the FMP document. The District will need to find additional resources to accomplish its long-term goals and objectives.

It is recommended that Kingsburg Elementary Charter School District continue to develop a long-term deferred maintenance plan and work closely with its team of facility planners, financial advisors and architects to maximize the amount of local funding opportunities with any future State programs.

School Facility Program
(State)

Modernization Funding
60% State
40% Local

New Construction Funding
50% State
50% Local

Financial Hardship
100% State

Facility Hardship
50%-60% State
50%-40% Local

Special One-Time Programs
TK/K Program



Local Funding Options
(District)

General Obligation Bond
Voter Approved

Certificates of Participation
Lease Financing

General Fund

Developer Fees

Mello-Roos

Deferred Maintenance

Routine Maintenance Account

State Modernization

Under current regulations the standard State share is 60% of the eligible project amount, and the District share is 40% of the eligible project amount.

- Eligible project amount (through 2032): **\$28,686,527**
- State match 60%: \$17,211,916
- Local match 40%: \$11,474,611

Due to the current backlog at the State level, Districts should anticipate being funded three to four years after applying.

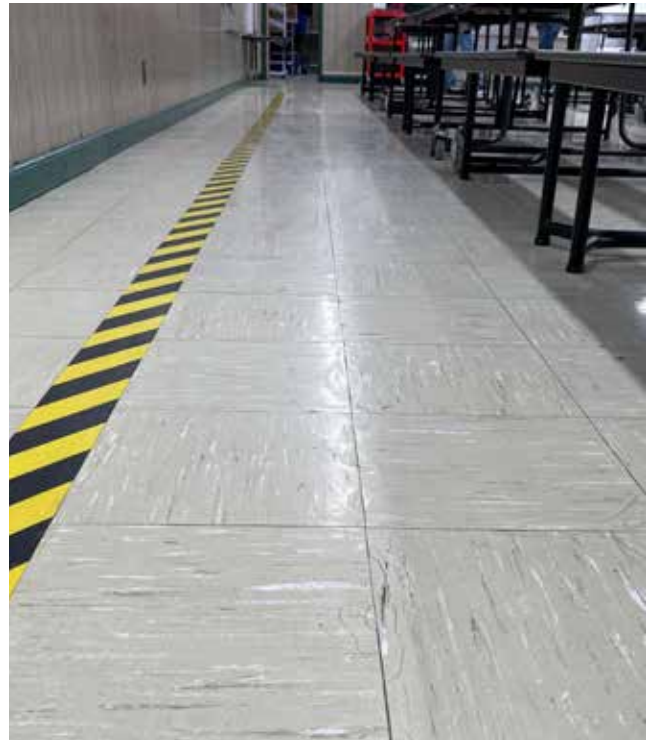
Kingsburg Elementary Modernization Eligibility Analysis									
State Match (60%)	2024	2025	2026	2027	2028	2029	2030	2031	2032
Washington Elem	\$2,850,509	\$3,070,373	\$3,070,373	\$3,070,373	\$3,070,373	\$3,070,373	\$3,070,373	\$3,070,373	\$3,070,373
Roosevelt Elem	\$2,831,109	\$2,831,109	\$2,831,109	\$2,831,109	\$2,831,109	\$2,831,109	\$2,831,109	\$2,831,109	\$2,831,109
Lincoln Elem	\$4,195,558	\$4,195,558	\$4,195,558	\$4,195,558	\$4,195,558	\$4,195,558	\$4,195,558	\$4,195,558	\$4,195,558
Ronald Reagan Elem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,092,093
Rafer Johnson Junior High	\$3,022,783	\$3,022,783	\$3,022,783	\$3,022,783	\$3,022,783	\$3,022,783	\$3,022,783	\$3,022,783	\$3,022,783
Totals	\$12,899,959	\$13,119,823	\$13,119,823	\$13,119,823	\$13,119,823	\$13,119,823	\$13,119,823	\$13,119,823	\$17,211,916
Local Match (40%)	2024	2025	2026	2027	2028	2029	2030	2031	2032
Washington Elem	\$1,900,339	\$2,046,915	\$2,046,915	\$2,046,915	\$2,046,915	\$2,046,915	\$2,046,915	\$2,046,915	\$2,046,915
Roosevelt Elem	\$1,887,406	\$1,887,406	\$1,887,406	\$1,887,406	\$1,887,406	\$1,887,406	\$1,887,406	\$1,887,406	\$1,887,406
Lincoln Elem	\$2,797,039	\$2,797,039	\$2,797,039	\$2,797,039	\$2,797,039	\$2,797,039	\$2,797,039	\$2,797,039	\$2,797,039
Ronald Reagan Elem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,728,062
Rafer Johnson Junior High	\$2,015,189	\$2,015,189	\$2,015,189	\$2,015,189	\$2,015,189	\$2,015,189	\$2,015,189	\$2,015,189	\$2,015,189
Totals	\$8,599,973	\$8,746,549	\$8,746,549	\$8,746,549	\$8,746,549	\$8,746,549	\$8,746,549	\$8,746,549	\$11,474,611
Project Totals	2024	2025	2026	2027	2028	2029	2030	2031	2032
Washington Elem	\$4,750,848	\$5,117,288	\$5,117,288	\$5,117,288	\$5,117,288	\$5,117,288	\$5,117,288	\$5,117,288	\$5,117,288
Roosevelt Elem	\$4,718,515	\$4,718,515	\$4,718,515	\$4,718,515	\$4,718,515	\$4,718,515	\$4,718,515	\$4,718,515	\$4,718,515
Lincoln Elem	\$6,992,597	\$6,992,597	\$6,992,597	\$6,992,597	\$6,992,597	\$6,992,597	\$6,992,597	\$6,992,597	\$6,992,597
Ronald Reagan Elem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,820,155
Rafer Johnson Junior High	\$5,037,972	\$5,037,972	\$5,037,972	\$5,037,972	\$5,037,972	\$5,037,972	\$5,037,972	\$5,037,972	\$5,037,972
Totals	\$21,499,932	\$21,866,372	\$21,866,372	\$21,866,372	\$21,866,372	\$21,866,372	\$21,866,372	\$21,866,372	\$28,686,527

A Deferred Maintenance Pacing Guide is intended to serve as an administrative budgeting and planning tool. School districts should invest annually to fund the repair and maintenance of school facilities regardless of facility conditions. The annual replacement quantities and estimated costs assume school facilities are functional, have only normal wear and tear, and should reach normal life expectancy.

Projects in the FMP are intended to correct immediate facility deficiencies, modernize existing facilities to restore their useful life, or build new facilities to meet changing program requirements. Deferred Maintenance projects are intended to replace building components that have reached normal life expectancy but have not yet failed. Deferred Maintenance projects preserve the useful life of a facility but do not change how the facility is used or functions.

If current facility conditions are deficient and require immediate attention, it is possible for a specific scope of work to appear both in the FMP and in the Deferred Maintenance Pacing Guide. For example, a roof replacement may be required immediately to fix leaks and prevent property damage. However, even if fully replaced now, the new roof will eventually need to be replaced at normal life expectancy before another failure occurs.

The Deferred Maintenance Pacing Guide intentionally avoids making specific project recommendations. The local facility manager is best equipped to organize and sequence projects based upon their experience and knowledge of local facilities. Even if no Deferred Maintenance projects are planned for the current fiscal year, annual budget allocations should be put into reserve to fund future projects. Deferred Maintenance projects often require several years of budgeting and saving to make sure the school district is prepared to fund projects when needed.





EC Section 17070.75 requires school districts that participate in the School Facility Program (SFP) to make all necessary repairs, renewals, and replacements to ensure that a project is at all times maintained in good repair, working order, and condition. This is accomplished by the establishment of a restricted account within the District's General Fund for the exclusive purpose of providing moneys for ongoing and major maintenance of school buildings. EC Section 17070.75 requires a district to deposit a specified amount in each fiscal year, for 20 years, when SFP funds are received.

Routine Restricted Maintenance Account (RRMA) funds are used to repair or maintain existing building components. RRMA funds cover normal building maintenance activities, supplies and consumables, such as HVAC filters, light bulbs, paint, floor wax and repair parts. Most of these maintenance activities fall below public bid thresholds and do not require Division of State Architect (DSA) oversight. RRMA activities are best described as light maintenance to maintain the facility in good working order.

In contrast, Deferred Maintenance (DM) projects are intended to replace building components that have reached normal life expectancy but have not yet failed. Deferred Maintenance projects often replace entire building components such as flooring, roofing or HVAC units. DM projects are usually big enough to require a public bid process and may require DSA oversight. Deferred Maintenance projects preserve the useful life of a facility but do not change how the facility is used or functions.

Per our recommendations from the Deferred Maintenance Pacing Guide, it is suggested that the District annually invest a minimum of **\$1,519,482** in its Deferred Maintenance budget. This is considered the minimum amount needed to fund a proactive Deferred Maintenance program.

WASHINGTON ELEMENTARY DEFERRED MAINTENANCE PLAN							
SYSTEM CATEGORY	DESCRIPTION OF SYSTEM	LIFE EXPECTANCY (YEARS)	SITE QUANTITY	UNIT OF MEASURE	UNIT REPLACEMENT COST	ANNUAL REPLACEMENT QUANTITY	ANNUAL BUDGET ALLOCATION
Roofing	Shingle roof	25	38,998	Sq Ft	\$32.00	1,559.92	\$49,917.44
Roofing	Relocatable classroom roof	20	0	Sq Ft	\$26.00	0.00	\$0.00
Flooring	Carpet, VCT, LVT	10	25,515	Sq Ft	\$10.00	2,551.50	\$25,515.00
Paving	Asphalt Paving (Seal Coat)	4	10,000	Sq Ft	\$3.00	2,500.00	\$7,500.00
Paving	Asphalt Paving (Repave)	25	10,000	Sq Ft	\$18.00	400.00	\$7,200.00
Paving	Concrete Flatwork	30	26,000	Sq Ft	\$18.00	866.67	\$15,600.00
Paint	Exterior paint	10	41,000	Sq Ft	\$10.00	4,100.00	\$41,000.00
Paint	Interior Paint	10	17	Classrooms	\$5,000.00	1.70	\$8,500.00
HVAC	HVAC dual-pack rooftop	20	10	HVAC units	\$20,000.00	0.50	\$10,000.00
HVAC	HVAC wall hung bard unit	15	0	HVAC units	\$12,000.00	0.00	\$0.00
							\$165,232.44

ROOSEVELT ELEMENTARY DEFERRED MAINTENANCE PLAN							
SYSTEM CATEGORY	DESCRIPTION OF SYSTEM	LIFE EXPECTANCY (YEARS)	SITE QUANTITY	UNIT OF MEASURE	UNIT REPLACEMENT COST	ANNUAL REPLACEMENT QUANTITY	ANNUAL BUDGET ALLOCATION
Roofing	Membrane roof	25	42,963	Sq Ft	\$32.00	1,718.52	\$54,992.64
Roofing	Relocatable classroom roof	20	2,256	Sq Ft	\$26.00	112.80	\$2,932.80
Flooring	Carpet, VCT, LVT	10	36,796	Sq Ft	\$10.00	3,679.60	\$36,796.00
Paving	Asphalt Paving (Seal Coat)	4	32,100	Sq Ft	\$3.00	8,025.00	\$24,075.00
Paving	Asphalt Paving (Repave)	25	32,100	Sq Ft	\$18.00	1,284.00	\$23,112.00
Paving	Concrete Flatwork	30	61,000	Sq Ft	\$18.00	2,033.33	\$36,600.00
Paint	Exterior paint	10	34,600	Sq Ft	\$10.00	3,460.00	\$34,600.00
Paint	Interior Paint	10	17	Classrooms	\$5,000.00	1.70	\$8,500.00
HVAC	HVAC dual-pack rooftop	20	15	HVAC units	\$20,000.00	0.75	\$15,000.00
HVAC	HVAC wall hung bard unit	15	2	HVAC units	\$12,000.00	0.13	\$1,600.00
							\$238,208.44

LINCOLN ELEMENTARY DEFERRED MAINTENANCE PLAN							
SYSTEM CATEGORY	DESCRIPTION OF SYSTEM	LIFE EXPECTANCY (YEARS)	SITE QUANTITY	UNIT OF MEASURE	UNIT REPLACEMENT COST	ANNUAL REPLACEMENT QUANTITY	ANNUAL BUDGET ALLOCATION
Roofing	Shingle roof	25	48,087	Sq Ft	\$32.00	1,923.48	\$61,551.36
Roofing	Relocatable classroom roof	20	12,900	Sq Ft	\$26.00	645.00	\$16,770.00
Flooring	Carpet, VCT, LVT	10	45,020	Sq Ft	\$10.00	4,502.00	\$45,020.00
Paving	Asphalt Paving (Seal Coat)	4	65,200	Sq Ft	\$3.00	16,300.00	\$48,900.00
Paving	Asphalt Paving (Repave)	25	65,200	Sq Ft	\$18.00	2,608.00	\$46,944.00
Paving	Concrete Flatwork	30	46,800	Sq Ft	\$18.00	1,560.00	\$28,080.00
Paint	Exterior paint	10	46,000	Sq Ft	\$10.00	4,600.00	\$46,000.00
Paint	Interior Paint	10	33	Classrooms	\$5,000.00	3.30	\$16,500.00
HVAC	HVAC dual-pack rooftop	20	10	HVAC units	\$20,000.00	0.50	\$10,000.00
HVAC	HVAC wall hung bard unit	15	12	HVAC units	\$12,000.00	0.80	\$9,600.00
							\$329,365.36

MAINTENANCE FUNDING

FUNDING ANALYSIS

RONALD REAGAN ELEMENTARY DEFERRED MAINTENANCE PLAN							
SYSTEM CATEGORY	DESCRIPTION OF SYSTEM	LIFE EXPECTANCY (YEARS)	SITE QUANTITY	UNIT OF MEASURE	UNIT REPLACEMENT COST	ANNUAL REPLACEMENT QUANTITY	ANNUAL BUDGET ALLOCATION
Roofing	Membrane roof	25	49,349	Sq Ft	\$32.00	1,973.96	\$63,166.72
Roofing	Relocatable classroom roof	20	0	Sq Ft	\$26.00	0.00	\$0.00
Flooring	Carpet, VCT, LVT	10	49,349	Sq Ft	\$10.00	4,934.90	\$49,349.00
Paving	Asphalt Paving (Seal Coat)	4	84,300	Sq Ft	\$3.00	21,075.00	\$63,225.00
Paving	Asphalt Paving (Repave)	25	84,300	Sq Ft	\$18.00	3,372.00	\$60,696.00
Paving	Concrete Flatwork	30	68,300	Sq Ft	\$18.00	2,276.67	\$40,980.00
Paint	Exterior paint	10	32,800	Sq Ft	\$10.00	3,280.00	\$32,800.00
Paint	Interior Paint	10	26	Classrooms	\$5,000.00	2.60	\$13,000.00
HVAC	HVAC dual-pack rooftop	20	28	HVAC units	\$20,000.00	1.40	\$28,000.00
HVAC	HVAC wall hung bard unit	15	0	HVAC units	\$12,000.00	0.00	\$0.00
							\$351,216.72

RAFER JOHNSON JUNIOR HIGH DEFERRED MAINTENANCE PLAN							
SYSTEM CATEGORY	DESCRIPTION OF SYSTEM	LIFE EXPECTANCY (YEARS)	SITE QUANTITY	UNIT OF MEASURE	UNIT REPLACEMENT COST	ANNUAL REPLACEMENT QUANTITY	ANNUAL BUDGET ALLOCATION
Roofing	Shingle roof	25	56,520	Sq Ft	\$32.00	2,260.80	\$72,345.60
Roofing	Relocatable classroom roof	20	7,896	Sq Ft	\$26.00	394.80	\$10,264.80
Flooring	Carpet, VCT, LVT	10	54,105	Sq Ft	\$10.00	5,410.50	\$54,105.00
Paving	Asphalt Paving (Seal Coat)	4	88,000	Sq Ft	\$3.00	22,000.00	\$66,000.00
Paving	Asphalt Paving (Repave)	25	88,000	Sq Ft	\$18.00	3,520.00	\$63,360.00
Paving	Concrete Flatwork	30	38,000	Sq Ft	\$18.00	1,266.67	\$22,800.00
Paint	Exterior paint	10	46,000	Sq Ft	\$10.00	4,600.00	\$46,000.00
Paint	Interior Paint	10	24	Classrooms	\$5,000.00	2.40	\$12,000.00
HVAC	HVAC dual-pack rooftop	20	6	HVAC units	\$20,000.00	0.30	\$6,000.00
HVAC	HVAC wall hung bard unit	15	7	HVAC units	\$12,000.00	0.47	\$5,600.00
							\$358,475.40

CENTRAL VALLEY HOME SCHOOL DEFERRED MAINTENANCE PLAN							
SYSTEM CATEGORY	DESCRIPTION OF SYSTEM	LIFE EXPECTANCY (YEARS)	SITE QUANTITY	UNIT OF MEASURE	UNIT REPLACEMENT COST	ANNUAL REPLACEMENT QUANTITY	ANNUAL BUDGET ALLOCATION
Roofing	Shingle roof	25	4,461	Sq Ft	\$32.00	178.44	\$5,710.08
Roofing	Relocatable classroom roof	20	3,384	Sq Ft	\$26.00	169.20	\$4,399.20
Flooring	Carpet, VCT, LVT	10	7,341	Sq Ft	\$10.00	734.10	\$7,341.00
Paving	Asphalt Paving (Seal Coat)	4	28,900	Sq Ft	\$3.00	7,225.00	\$21,675.00
Paving	Asphalt Paving (Repave)	25	28,900	Sq Ft	\$18.00	1,156.00	\$20,808.00
Paving	Concrete Flatwork	30	5,000	Sq Ft	\$18.00	166.67	\$3,000.00
Paint	Exterior paint	10	7,450	Sq Ft	\$10.00	745.00	\$7,450.00
Paint	Interior Paint	10	4	Classrooms	\$5,000.00	0.40	\$2,000.00
HVAC	HVAC dual-pack rooftop	20	3	HVAC units	\$20,000.00	0.15	\$3,000.00
HVAC	HVAC wall hung bard unit	15	2	HVAC units	\$12,000.00	0.13	\$1,600.00
							\$76,983.28



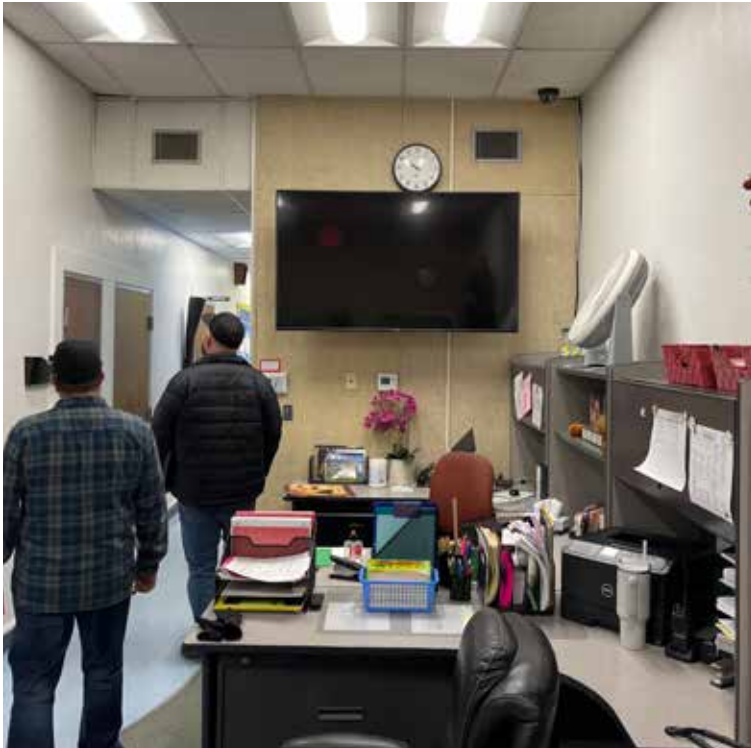
SECTION 3

SITE ASSESSMENTS

Kingsburg Elementary Charter
School District

ASSESSMENT CATEGORIES

SITE ASSESSMENTS










Throughout the State of California one of the most common themes facing school districts today is the challenge of maintaining aging sites and infrastructure while dealing with increased construction costs and limited funding resources. In most cases, the scope of projects identified in this FMP exceed the amount of available funding.

So how do you decide which projects are the highest priority and need immediate attention and which can be deferred until additional funding is available? There is no simple answer to this question, and it often comes down to the individual District's short-term and long-term goals and objectives. This FMP will establish a base criteria of categories identified during the school site assessments.

Projects often fall into one of several categories: Health, Safety & Security; Major Building Modernization; Basic Building Modernization; Site Improvements; Future Construction; Deferred Maintenance and Pending Projects. When creating a successful facilities improvement program, it's important to annually review the scope of work along with current and future funding options.

While interchangeable, most Health, Safety & Security, Building Modernization and Site Improvements are funded partially through the School Facility Program (SFP), local developer fees, local bonds, deferred maintenance funds or other capital facility funds. Future Construction is often large-scale master planned projects that will require significant capital and are generally funded from local General Obligation Bonds or the State New Construction Program.

With local knowledge and input from key stakeholders, the FMP strives to lay out a plan that categorizes projects into one of the assessment categories. Certain projects may overlap depending on scope of work or funding resources.

HEALTH, SAFETY & SECURITY		Security Alarm, Fire Alarm, Bell & Intercom, Hazard Materials Abatement, Surveillance Cameras, Fencing, ADA Compliance, Critical Path of Travel, Drinking Fountains, Doors, Locks & Hardware.
MAJOR BUILDING MODERNIZATION		HVAC, Roofing, Window Replacement, Restroom Refresh, Interior Reconfiguration
BASIC BUILDING MODERNIZATION		Exterior Paint, Interior Paint, Flooring, Lighting Upgrades, Casework & Cabinets, Low Voltage, Exterior Repairs, Rain Gutters.
SITE IMPROVEMENTS		Utilities, Technology, Landscaping & Irrigation, Signage & Marquees, Concrete & Asphalt Repair, Flatwork, Playground Replacement, Playground Equipment, Shade Structures, Parking & Traffic Flow
FUTURE CONSTRUCTION		Portable Classroom Replacement, New Classrooms, New Support Facilities.
DEFERRED MAINTENANCE		No deficiencies found at the time of the site assessment. These facilities should be part of the District's deferred maintenance schedule.
PENDING PROJECTS		Identified by District stakeholders during assessment meetings. Projects are currently in the planning, design or construction phase.

WASHINGTON ELEMENTARY



The Facilities Master Plan focuses on strategic improvements to enhance both the infrastructure and overall educational experience. The highest priorities have been identified to address immediate needs and create a more comfortable and efficient space for students, faculty, and staff.

Key Priorities:

1. Restroom Remodeling:

The first priority is the remodeling of restroom facilities throughout the campus. This aims to enhance accessibility and overall comfort for students and staff. The updated restrooms will comply with the latest standards, ensuring a safe and pleasant experience for all users.

2. Classroom Modernization and HVAC Upgrades:

To support 21st Century learning, the plan emphasizes the modernization of classroom spaces. This includes resurfacing of interior flooring, paint, counters and cabinetry, and wall surfaces. Additionally, the installation of HVAC package units will optimize climate control, providing a comfortable and healthy environment conducive to effective teaching and learning.

3. Additional Space with Portable Classrooms:

Recognizing the growing need for student support services, the plan includes the addition of three relocatable portable classrooms. These units will serve as flexible spaces for counseling, tutoring, and other support programs, ensuring that Washington Elementary can meet the diverse needs of its student population.



Additional Areas of Improvement:

4. Upgrading Bell, Intercom, and Clock Systems:

The plan addresses the modernization of communication systems within the school. Upgrading the bell, intercom, and clock systems will not only improve the daily operations of the school but also contribute to a more efficient and synchronized learning environment.

5. New Playground Equipment:

The plan includes the installation of new playground equipment. This addition aims to provide students with a safe and enjoyable outdoor space, promoting physical activity and social interaction.

In conclusion, the Facilities Master Plan for Washington Elementary is designed to create a modern, safe, and inclusive learning environment that fosters the holistic development of students. By addressing the highest priorities and considering additional areas of improvement, the plan aims to elevate the overall educational experience at Washington Elementary.



SITE DETAILS

1501 Ellis Street
Kingsburg, CA 93631
P: 559.897.6986

Date Built: 1939
Average Age (Permanent): 61 yrs
Permanent Sq. Ft.: 38,998
Classrooms: 17
Acreage: 4.87
Grade Levels: TK-K

PERMANENT

- ① Office/Classrooms 1-6
- ② Classrooms 8-11
- ③ Classrooms 12-13
- ④ Classrooms 14-16
- ⑤ Classrooms 17-18
- ⑥ Multipurpose

PORTABLE

- ① Preschool Portables

ID	Building Name/Classrooms	Construction Type	Area	Classrooms	Date Built	Age
1	Office/Classrooms 1-6	Permanent	13,805	6	1939	84
2	Classrooms 8-11	Permanent	8,462	4	1939	84
3	Classrooms 12-13	Permanent	2,820	2	2000	23
4	Classrooms 14-16	Permanent	5,130	3	1957	66
5	Classrooms 17-18	Permanent	2,376	2	1984	39
6	Multipurpose	Permanent	6,405	0	1952	71
Building Statistics			Area	Classrooms	Average Age	
Permanent			38,998	17	61	
Portable			0	0		
Totals			38,998	17		



The building inventory details for Washington Elementary encompass the building name, classification of construction type, such as permanent structures (including stick-built and modular) and portable relocatable structures, State defined classroom count, date of construction and the age of each facility. Information pertaining to the dates of construction and square footage were acquired from the regional DSA office archive files.

The average age of facilities is 61 years with the oldest building constructed in 1939 dating back nearly 84 years. The most recent addition to the campus was in 2000. There are no relocatable portables on this site. A preschool program housed in portables is located on this campus but was not included in the FMP scope of work.



Washington Elementary utilizes its classrooms for the instruction of Transitional Kindergarten (TK) and Kindergarten (K). The total count of classrooms listed in the building inventory is determined through a gross count, and this figure is then used for assessing eligibility within the School Facility Program (SFP).

The gross count takes into account specific classroom spaces as defined by the SFP, including those allocated by the District for pull-out programs and other specialized uses that meet the outlined criteria for a classroom space. This comprehensive approach to counting classrooms ensures that various instructional settings are considered, providing an accurate basis for calculations and evaluations within the SFP.

ASSESSMENT NOTES

WASHINGTON ELEMENTARY

**HEALTH, SAFETY
&
SECURITY**

- Replace bell / Intercom / Clock system
- Hold allowance for future ADA path of travel improvements

SITE IMPROVEMENTS

- Replace swings with new TK/K playground under existing shade structure
- Replace drinking fountains with ADA compliant fountains (x4)

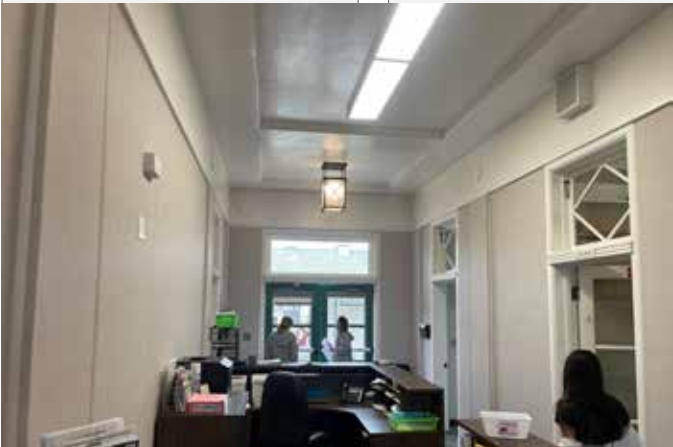


**ADMINISTRATION
BASIC MODERNIZATION**

- Paint interior
- Modernize and resurface interior spaces (floor, walls, ceiling)

**ADMINISTRATION
MAJOR MODERNIZATION**

- Add HVAC package units (x5)



CAFETERIA/KITCHEN
BASIC MODERNIZATION

- Replace cafeteria glue-up ceiling tiles
- Replace cafeteria dining hall floor
- Replace kitchen casework and sink
- Replace cafeteria dining hall exterior doors and door hardware

CAFETERIA/KITCHEN
MAJOR MODERNIZATION

- Test for and abate all asbestos containing building materials (ACBMs)
- Replace shingle roof



CLASSROOMS 1-3
BASIC MODERNIZATION

- Modernize and resurface interior spaces (floor, walls, ceiling, casework, paint)

CLASSROOMS 1-3
MAJOR MODERNIZATION

- Add HVAC package units (x3)



ASSESSMENT NOTES

WASHINGTON ELEMENTARY

<u>CLASSROOMS 4-6</u> BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize and resurface interior spaces (floor, walls, ceiling, casework, paint)
<u>CLASSROOMS 4-6</u> MAJOR MODERNIZATION	<ul style="list-style-type: none">• Add HVAC package units (x3)



<u>CLASSROOMS 8-11</u> BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize and resurface interior spaces (walls, ceiling, casework, paint) Note: flooring has already been replaced
<u>CLASSROOMS 8-11</u> MAJOR MODERNIZATION	<ul style="list-style-type: none">• Add HVAC package units (x4) Note: Room 7 already has HVAC



CLASSROOMS 12-13
BASIC MODERNIZATION

- Note: Room 12 carpet already replaced
- Note: Room 13 getting new carpet and tackboard summer 2024
- Note: Room 13 will become a TK classroom in 2024

CLASSROOMS 14-16
BASIC MODERNIZATION

- Modernize and resurface interior spaces (floor, walls, ceiling, casework, paint)

CLASSROOMS 14-16
MAJOR MODERNIZATION

- Remodel student restrooms for ADA compliance (x2)



CLASSROOMS 17-18
BASIC MODERNIZATION

- Modernize and resurface interior spaces (floor, walls, ceiling, casework, paint)

CLASSROOMS 17-18
MAJOR MODERNIZATION

- Replace roof



COST MATRIX

WASHINGTON ELEMENTARY

6-YEAR NEEDS ASSESSMENT PACING GUIDE BY SYSTEM								
SITE SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Playgrounds	Replace swings with a new TK/K playground under the existing shade structure.	\$260,000	\$267,800	\$283,868	\$309,416	\$346,546	\$398,528	\$470,263
Security & Safety	The bell, intercom and clock system are outdated and need to be replaced	\$650,000	\$669,500	\$709,670	\$773,540	\$866,365	\$996,320	\$1,175,657
ADA Compliance	Hold an allowance for future ADA path of travel improvements.	\$215,800	\$222,274	\$235,610	\$256,815	\$287,633	\$330,778	\$390,318
TOTAL		\$1,125,800	\$1,159,574	\$1,229,148	\$1,339,772	\$1,500,544	\$1,725,626	\$2,036,239
EXTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Roofing	Replace the shingle roof on the cafeteria and classrooms 17-18 building	285,383	293,944	311,581	339,623	380,378	437,434	516,172
HVAC	Add HVAC package units to administration (x5), classrooms 1-3 (x3), 4-6 (x3), and 8-11 (x4). It was noted that room 7 already had HVAC. Cafeteria HVAC will be installed summer 2024.	\$331,500	\$341,445	\$361,932	\$394,506	\$441,846	\$508,123	\$599,585
Doors & Hardware	Replace cafeteria door and door hardware	\$26,000	\$26,780	\$28,387	\$30,942	\$34,655	\$39,853	\$47,026
TOTAL		642,883	662,169	701,899	765,070	856,878	985,410	1,162,784
INTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Interior Paint	Paint interior of administration, classrooms 1-3, 4-6, 7-11, 14-16 and 17-19	\$144,040	\$148,361	\$157,263	\$171,417	\$191,987	\$220,784	\$260,526
Flooring	In the cafeteria test and abate any asbestos containing building materials (ACBM's). The floor tiles are assumed to be hot. Replace cracked dining hall floor tiles. Replace flooring in classrooms 1-3, 4-6, 7-11, 14-16 and 17-18. Flooring recently replaced in rooms 12-13.	\$247,910	\$255,347	\$270,668	\$295,028	\$330,432	\$379,996	\$448,396
Cabinets & Counters	Replace kitchen casework and sink, and casework in classrooms when modernized.	\$266,500	\$274,495	\$290,965	\$317,152	\$355,210	\$408,491	\$482,020
Walls & Ceiling	In the cafeteria, test and abate any asbestos containing building materials (ACBM's). The ceiling mastic is assumed to be hot. Replace wall surfaces in all classrooms when modernized.	\$568,100	\$585,143	\$620,252	\$676,074	\$757,203	\$870,784	\$1,027,525
Restrooms & Shower/Lockers	Remodel restrooms to accommodate for ADA compliance	\$390,000	\$401,700	\$425,802	\$464,124	\$519,819	\$597,792	\$705,394
TOTAL		\$1,616,550	\$1,665,047	\$1,764,949	\$1,923,795	\$2,154,650	\$2,477,848	\$2,923,860
TOTAL MODERNIZATION		\$3,385,233	\$3,486,789	\$3,695,997	\$4,028,637	\$4,512,073	\$5,188,884	\$6,122,883
NEW CONSTRUCTION	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Classrooms	Add 3 new portable classrooms for additional student support services space.	\$1,365,000	\$1,405,950	\$1,490,307	\$1,624,435	\$1,819,367	\$2,092,272	\$2,468,881
TOTAL NEW CONSTRUCTION		\$1,365,000	\$1,405,950	\$1,490,307	\$1,624,435	\$1,819,367	\$2,092,272	\$2,468,881
TOTAL MASTER PLAN PROJECTS		\$4,750,233	\$4,892,739	\$5,186,304	\$5,653,071	\$6,331,440	\$7,281,156	\$8,591,764

The 6-year master plan pacing guide ensures that the cost matrix reflects not only the current needs but also considers future projections and potential escalation in construction costs. It allows for a more comprehensive and forward-looking Facilities Master Plan, considering both immediate and long-term financial implications. The escalation rate of 3% per year accounts for the anticipated increase in construction costs over time. This methodology helps in budgeting and planning for the future needs of the facilities outlined in the master plan.



IN PROGRESS PROJECTS

- A** • Cafeteria HVAC (Summer 2024)
- B** • Interior Upgrades (TK Classrooms 2024)

FUTURE PROJECTS

Future projects may be dependent on securing additional local or State funding

- A** • New portable classrooms for additional space for student support services

SITE SYSTEMS

- Replace bell/intercom/clock system
- Replace drinking fountains
- New TK/K playground
- Future path of travel improvements for ADA

EXISTING BUILDINGS

- 1** • Add HVAC
• Modernize interior spaces (flooring, walls, ceiling, paint, casework)
- 2** • Replace roof
• Modernize interior spaces (flooring, walls, ceiling, paint, casework)
- 3** • Remodel student restrooms
• Modernize interior spaces (flooring, walls, ceiling, paint, casework)
- 4** • Test and abate for asbestos containing building materials (ACBMs)
• Replace shingle roof
• Replace cafeteria floor
• Replace kitchen casework
• Replace door and door hardware

Modernization: \$3,385,233
New Construction: \$1,365,000
Total: \$4,750,233

ROOSEVELT ELEMENTARY



Roosevelt Elementary is dedicated to providing education to the District's first grade population. The Facilities Master Plan focuses on improvements to enhance the infrastructure and create a vibrant space that encourages learning and growth. The plan addresses the unique needs of first grade students, prioritizing safety, comfort, and modern amenities.

Key Priorities:

1. Playground Relocation and Equipment Upgrade:

The first priority is the relocation of the playground area adjacent to the outdoor shade structure. This move aims to optimize outdoor play while providing a shaded space for recreational activities. Simultaneously, the playground equipment will be replaced with age-appropriate and modern structures to ensure a safe and engaging play environment for first grade students.

2. Restroom Remodeling:

To create a more comfortable environment, the plan includes the comprehensive remodeling of restroom facilities. This aims to enhance accessibility and overall comfort for students and staff. The updated restrooms will comply with the latest standards, ensuring a safe and pleasant experience for all users.

3. Classroom Modernization:

To support 21st Century learning, the plan emphasizes the modernization of classroom spaces. This includes resurfacing of interior flooring, paint, counters and cabinetry, and wall surfaces.



Additional Areas of Improvement:

4. Bell, Intercom, and Clock System Upgrade:

The plan addresses the modernization of communication systems within the school. Upgrading the bell, intercom, and clock systems will not only improve the daily operations of the school but also contribute to a more efficient and synchronized learning environment.

5. Administration and Library-Cafeteria Modernization:

Modernizing the administration area will improve functionality and accessibility, creating an inviting space for parents, staff, and visitors. Simultaneously, the library-cafeteria building will be modernized to serve as a multifunctional space, fostering a dynamic learning environment.

In conclusion, the Facilities Master Plan for Roosevelt Elementary is designed to create an innovative and supportive learning environment for the District's first grade population. By addressing key priorities and considering additional areas of improvement, the plan aims to elevate the overall educational experience at Roosevelt Elementary.



SITE DETAILS

1185 10th Avenue
Kingsburg, CA 93631
P: 559.897.1091

Date Built: 1936
Average Age (Permanent): 69 Years
Permanent Sq. Ft.: 42,963
Permanent Classrooms: 15

Average Age (Portables): 27 Years
Portable Sq Ft.: 2,256
Portable Classrooms: 2

Total Square Feet: 45,219
Total Classrooms: 17
Acreage: 8.89
Grade Levels: 1st

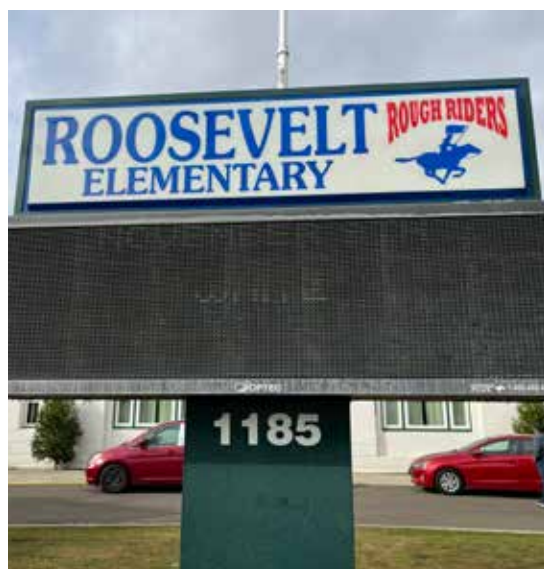
PERMANENT

- ① Classrooms 1-2
- ② Classrooms 3-4
- ③ Classrooms 10-11
- ④ Classrooms 12-14
- ⑤ Office/Crs 20-22/30-32
- ⑥ Cafeteria/Library
- ⑦ IT Department

PORTABLE

- ① Portable 5
- ② Portable 6

ID	Building Name/Classrooms	Construction Type	Area	Classrooms	Date Built	Age
1	Classrooms 1-2	Permanent	3,120	2	1956	67
2	Classrooms 3-4	Permanent	3,216	2	1958	65
3	Classrooms 10-11	Permanent	3,022	2	1946	77
4	Classrooms 12-14	Permanent	4,054	3	1946	77
5	Classrooms 20-22/30-32/Office	Permanent	17,878	6	1936	87
6	Cafeteria/Library	Permanent	5,148	0	1967	56
7	IT Department	Permanent	6,525	0	1972	51
8	Portable Classrooms 5	Portable	1,128	1	1996	27
9	Portable Classrooms 6	Portable	1,128	1	1996	27
Building Statistics			Area	Classrooms	Average Age	
Permanent			42,963	15	69	
Portable			2,256	2	27	
Totals			45,219	17		



The building inventory details for Roosevelt Elementary encompass the building name, classification of construction type, such as permanent structures (including stick-built and modular) and portable relocatable structures, State defined classroom count, date of construction and the age of each facility. Information pertaining to the dates of construction and square footage were acquired from the regional DSA office archive files.

The average age of the permanent facilities is 69 years. The oldest building on campus, built in 1936, is 87 years old. There are two relocatable portables both 27 years old.



Roosevelt Elementary utilizes its classrooms for the instruction of First Grade. The total count of classrooms listed in the building inventory is determined through a gross count, and this figure is then used for assessing eligibility within the School Facility Program (SFP).

The gross count takes into account specific classroom spaces as defined by the SFP, including those allocated by the District for pull-out programs and other specialized uses that meet the outlined criteria for a classroom space. This comprehensive approach to counting classrooms ensures that various instructional settings are considered, providing an accurate basis for calculations and evaluations within the SFP.

HEALTH, SAFETY & SECURITY	<ul style="list-style-type: none">• Hold allowance for ADA path of travel improvements• Test for and abate any asbestos containing building materials (ACBMs)
SITE IMPROVEMENTS	<ul style="list-style-type: none">• Replace bell, intercom and clock system• Replace main electrical switch gear• Replace playground equipment. Relocate playground further east, adjacent to the shade structure.• Restore turf landscaping at the old playground site• Replace drinking fountains with ADA compliant fountains



ADMINISTRATION BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize office: (flooring, walls, ceiling, paint)• Replace auditorium floor
ADMINISTRATION MAJOR MODERNIZATION	<ul style="list-style-type: none">• 9x9 tiles in hallways are assumed to be positive for asbestos. Test for and abate any asbestos containing building materials (ACBMs).• Remodel interior student restrooms (x2)• Remodel exterior student restroom for ADA (x1) on west side of building



CLASSROOMS 1-4
BASIC MODERNIZATION

- Modernize classrooms: (flooring, walls, ceiling, paint)

CLASSROOMS 1-4
MAJOR MODERNIZATION

- Replace rooftop HVAC units (x4)

**CLASSROOMS 10-14**
BASIC MODERNIZATION

- Modernize classrooms: (flooring, walls, ceiling, casework, paint)



CLASSROOMS 20-22
BASIC MODERNIZATION

- Modernize classrooms: (flooring, walls, ceiling, paint)



CLASSROOMS 30-32
BASIC MODERNIZATION

- Modernize classrooms: (flooring, walls, ceiling, paint)



LIBRARY/CAFETERIA
BASIC MODERNIZATION

- Replace cafeteria floor
- Modernize library: (flooring, walls, ceiling, paint)

LIBRARY/CAFETERIA
MAJOR MODERNIZATION

- Remodel exterior unisex restroom (x1) for ADA



PORTABLES 5-6
BASIC MODERNIZATION

- Modernize classrooms: (flooring, walls, ceiling, casework, paint)

PORTABLE 5-6
MAJOR MODERNIZATION

- Replace wall mounted HVAC
- Replace roof



COST MATRIX

ROOSEVELT ELEMENTARY

6-YEAR MASTER PLAN PACING GUIDE BY SYSTEM								
SITE SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Utilities	System is out of date, replace main electrical switch gear	\$650,000	\$669,500	\$709,670	\$773,540	\$866,365	\$996,320	\$1,175,657
Playgrounds	Relocate the playground east, adjacent to the shade structure and replace the playground equipment with new. Then restore the turf at current playground location.	\$325,000	\$334,750	\$354,835	\$386,770	\$433,183	\$498,160	\$587,829
Security & Safety	The current bell, intercom and clock system is old and out of date, replace with new. Test suspected areas for Asbestos Containing Building Materials (ACBM).	\$650,000	\$669,500	\$709,670	\$773,540	\$866,365	\$996,320	\$1,175,657
ADA Compliance	Replace non ADA compliant drinking fountains with new compliant fountains (x3). Due to the age of the facility, the District should hold an allowance for future ADA path of improvements repairs.	\$210,600	\$216,918	\$229,933	\$250,627	\$280,702	\$322,808	\$380,913
TOTAL		\$1,835,600	\$1,890,668	\$2,004,108	\$2,184,478	\$2,446,615	\$2,813,607	\$3,320,057
EXTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Roofing	Replace the flat roofs on portable classrooms 5 and 6	58,656	60,416	64,041	69,804	78,181	89,908	106,091
HVAC	The District has done a good job replacing HVAC units as they reach the end of their lifecycle. At the time of the assessment it was noted that units above classrooms 1-4 and portable classrooms 5 and 6 should be replaced.	\$114,400	\$117,832	\$124,902	\$136,143	\$152,480	\$175,352	\$206,916
TOTAL		\$173,056	\$178,248	\$188,943	\$205,947	\$230,661	\$265,260	\$313,007
INTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Interior Paint	During modernization, it is recommended that the majority of indoor spaces be repainted.	\$223,600	\$230,308	\$244,126	\$266,098	\$298,030	\$342,734	\$404,426
Flooring	9x9 tiles in main building are assumed to contain ACBM and should be handled accordingly. During future modernization the majority of flooring should be replaced. Multiple tile cracks were noted especially in the cafeteria and other high use spaces.	\$590,916	\$608,644	\$645,162	\$703,227	\$787,614	\$905,756	\$1,068,793
Cabinets & Counters	During future modernization it is noted that casework, counters and sinks be replaced in classrooms 10-14	\$130,000	\$133,900	\$141,934	\$154,708	\$173,273	\$199,264	\$235,131
Walls & Ceiling	During future modernization wall surfaces and ceiling tiles should be replaced. It was noted that certain areas may contain ACBM's and should be handled accordingly by testing and abating.	\$598,000	\$615,940	\$652,896	\$711,657	\$797,056	\$916,614	\$1,081,605
Restrooms & Shower/Lockers	Multiple restrooms on campus are in need of a complete modernization not only to refresh existing spaces and fixtures, but also to fall in line with current ADA compliance	\$656,500	\$676,195	\$716,767	\$781,276	\$875,029	\$1,006,283	\$1,187,414
TOTAL		\$2,199,016	\$2,264,987	\$2,400,886	\$2,616,966	\$2,931,002	\$3,370,652	\$3,977,369
TOTAL MODERNIZATION		\$4,207,672	\$4,333,902	\$4,593,937	\$5,007,391	\$5,608,278	\$6,449,519	\$7,610,433
TOTAL MASTER PLAN PROJECTS		\$4,207,672	\$4,333,902	\$4,593,937	\$5,007,391	\$5,608,278	\$6,449,519	\$7,610,433

The 6-year master plan pacing guide ensures that the cost matrix reflects not only the current needs but also considers future projections and potential escalation in construction costs. It allows for a more comprehensive and forward-looking Facilities Master Plan, considering both immediate and long-term financial implications. The escalation rate of 3% per year accounts for the anticipated increase in construction costs over time. This methodology helps in budgeting and planning for the future needs of the facilities outlined in the master plan.



SITE SYSTEMS

- Replace bell, intercom, clock system
- Replace main electrical switch gear
- Replace drinking fountains with ADA compliant fountains
- Future path of travel improvements for ADA

FUTURE PROJECTS

- A** • Replace playground equipment and relocate adjacent to shade structure

EXISTING BUILDINGS

- 1** • Add HVAC
• Modernize classrooms
- 2** • Modernize classrooms
- 3** • Remodel exterior restroom
• Replace cafeteria floor
• Modernize library

EXISTING BUILDINGS

- 4** • Modernize interior spaces
• Replace auditorium floor
• Remodel internal student restrooms
• Remodel exterior restrooms
• Test and abate possible asbestos containing building materials (ACBM)
- 5** • Replace wall mounted HVAC
• Replace roof
• Modernize classrooms

Modernization: \$4,207,672

Total: \$4,207,672

LINCOLN ELEMENTARY



Lincoln Elementary is dedicated to providing education for the District's 2nd and 3rd grade population. The Facilities Master Plan focuses on strategic improvements to enhance infrastructure and create a vibrant space that supports effective teaching and learning. The plan addresses specific needs of 2nd and 3rd grade students, prioritizing safety, aesthetics, and modernization.

Key Priorities:

1. Restroom Remodeling:

The first priority is the remodeling of restroom facilities across the campus. This initiative aims to enhance accessibility and overall comfort for both students and staff. The updated restrooms will comply with the latest standards, ensuring a safe and pleasant experience for all users.

2. Classroom Interior Modernization:

To support 21st Century learning, the plan emphasizes the modernization of classroom interiors. This includes upgrades to flooring, paint, cabinetry, counters, and wall surfaces. These enhancements will not only create a visually appealing environment but also foster a positive and conducive atmosphere for teaching and learning.

3. Staff Parking Lot Upgrades:

Addressing tree root damage, the plan includes upgrades to the staff parking lot. This aims to ensure the safety of staff and visitors while preserving the campus landscaping. The improvements will mitigate the impact of tree roots, creating a secure and well-maintained parking area.



Additional Areas of Improvement:

4. Reroofing Campus Buildings:

The plan includes reroofing the majority of campus buildings. This initiative will address aging roofs, ensuring that the learning environment remains protected from the elements.

5. Main Electrical Switch Gear Replacement:

In response to outdated Zinsco panels, the plan includes the replacement of the main electrical switch gear. This upgrade is essential to enhance electrical safety, reliability, and efficiency throughout the campus, aligning with modern electrical standards.

In conclusion, the Facilities Master Plan for Lincoln Elementary is designed to create a modern, safe, and inspiring learning environment for the District's 2nd and 3rd grade population. By addressing key priorities and considering additional areas of improvement, the plan aims to elevate the overall educational experience at Lincoln Elementary.



SITE DETAILS

1900 E. Mariposa
Kingsburg, CA 93631
P: 559.897.5141

Date Built: 1951
Average Age (Permanent): 63 Years
Permanent Sq. Ft.: 48,078
Permanent Classrooms: 21

Average Age (Portables): 28 Years
Portable Sq Ft.: 14,028
Portable Classrooms: 12

Total Square Feet: 62,115
Total Classrooms: 33
Acreage: 9.42
Grade Levels: 2nd-3rd

PERMANENT

- ① Multipurpose
- ② Classroom 1
- ③ Classrooms 2-4/Office
- ④ Classrooms 10-14
- ⑤ Classrooms 15-17
- ⑥ Classrooms 20-24
- ⑦ Classrooms 25-27/Library
- ⑧ Classrooms 28-29

PORTABLE

- ⑨ Portable 30
- ⑩ Portable Restrooms
- ⑪ Portable 31
- ⑫ Portable 32
- ⑬ Portable 33
- ⑭ Portable 34
- ⑮ Portable 35
- ⑯ Portable 36
- ⑰ Portable 37
- ⑱ Portable 38
- ⑲ Portable 39
- ⑳ Portable 40
- ㉑ Food Service

ID	Building Name/Classrooms	Construction Type	Area	Classrooms	Date Built	Age
1	Multipurpose	Permanent	7,611	0	1951	72
2	Classrooms 1	Permanent	1,628	1	1958	65
3	Classrooms 2-4/Office	Permanent	7,218	3	1951	72
4	Classrooms 10-14	Permanent	7,141	5	1951	72
5	Classrooms 15-17	Permanent	7,611	3	1951	72
6	Classrooms 20-24	Permanent	8,232	5	1957	66
7	Classrooms 25-27/Library	Permanent	6,130	2	1974	49
8	Classrooms 28-29	Permanent	2,516	2	1986	37
9	Portable Classrooms 30	Portable	1,128	1	1990	33
10	Portable Restroom	Portable	492	1	1998	25
11	Portable Classrooms 31	Portable	1,128	1	1988	35
12	Portable Classrooms 32	Portable	1,128	1	1994	29
13	Portable Classrooms 33	Portable	1,128	1	1990	33
14	Portable Classrooms 34	Portable	1,128	1	1997	26
15	Portable Classrooms 35	Portable	1,128	1	1997	26
16	Portable Classrooms 36	Portable	1,128	1	1997	26
17	Portable Classrooms 37	Portable	1,128	1	1997	26
18	Portable Classrooms 38	Portable	1,128	1	1997	26
19	Portable Classrooms 39	Portable	1,128	1	1997	26
20	Portable Classrooms 40	Portable	1,128	1	1997	26
21	Food Services Portable	Portable	1,128	0	1997	26
Building Statistics			Area	Classrooms	Average Age	
Permanent			48,087	21	63	
Portable			14,028	12	28	
Totals			62,115	33		

The building inventory details for Lincoln Elementary encompass the building name, classification of construction type, such as permanent structures (including stick-built and modular) and portable relocatable structures, State defined classroom count, date of construction and the age of each facility. Information pertaining to the dates of construction and square footage were acquired from the regional DSA office archive files.

The average age of the permanent facilities is 63 years. The oldest buildings on campus, built in 1951, is 72 years old. There are 11 relocatable portable classrooms and one relocatable portable restroom on campus. The average age of the relocatable portable buildings is 28 years.

Lincoln Elementary utilizes its classrooms for the instruction of 2nd and 3rd Grades. The total count of classrooms listed in the building inventory is determined through a gross count, and this figure is then used for assessing eligibility within the School Facility Program (SFP).

The gross count takes into account specific classroom spaces as defined by the SFP, including those allocated by the District for pull-out programs and other specialized uses that meet the outlined criteria for a classroom space. This comprehensive approach to counting classrooms ensures that various instructional settings are considered, providing an accurate basis for calculations and evaluations within the SFP.

HEALTH, SAFETY & SECURITY	<ul style="list-style-type: none">• Hold allowance for future ADA path of travel improvements
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SITE IMPROVEMENTS	<ul style="list-style-type: none">• Patch and seal asphalt driveway and parking on north side of school• Replace staff parking lot median and asphalt paving on west side of school to eliminate tree root damage.• Replace main electrical switch gear (Zinsco panels are obsolete).• Replace drinking fountains with ADA compliant fountains (x4)• Hold allowance for selective repair and replacement of boiler chiller lines
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ADMIN/CLASSROOMS 2-4 BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, ceiling)• Note: Exterior paint scheduled for summer 2024
ADMIN/CLASSROOMS 2-4 MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace shingle roof



<u>CLASSROOM 1</u> BASIC MODERNIZATION	<ul style="list-style-type: none"> • Modernize classrooms (Interior paint, flooring, walls, ceiling)
<u>CLASSROOM 1</u> MAJOR MODERNIZATION	<ul style="list-style-type: none"> • Replace shingle roof



<u>CAFETERIA/KITCHEN</u> BASIC MODERNIZATION	<ul style="list-style-type: none"> • Replace exterior doors and door hardware • Replace dining hall floor with LVT • Paint interior • Note: Exterior paint scheduled for summer 2024
<u>CAFETERIA/KITCHEN</u> MAJOR MODERNIZATION	<ul style="list-style-type: none"> • Replace shingle roof • Note: HVAC replacement scheduled for summer 2024



ASSESSMENT NOTES

LINCOLN ELEMENTARY

<u>CLASSROOMS 10-14</u> BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, ceiling)• Note: Exterior paint scheduled for summer 2024
<u>CLASSROOMS 10-14</u> MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace shingle roof

<u>CLASSROOM 15-18</u> BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, ceiling)• Note: Exterior paint scheduled for summer 2024
<u>CLASSROOM 15-18</u> MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace shingle roof• Remodel student restrooms



CLASSROOMS 20-24
BASIC MODERNIZATION

- Modernize classrooms (Interior paint, flooring, walls, ceiling)
- Note: Exterior paint scheduled for summer 2024

CLASSROOMS 20-24
MAJOR MODERNIZATION

- Replace shingle roof
- Remodel student restrooms



CLASSROOM 25-27
BASIC MODERNIZATION

- Modernize classrooms (Interior paint, flooring, walls, ceiling)
- Note: Exterior paint scheduled for summer 2024
- Extend sidewalk on south side of building to cover roof drip line

CLASSROOM 25-27
MAJOR MODERNIZATION

- Replace shingle roof
- Replace rooftop HVAC units (x4)



ASSESSMENT NOTES

LINCOLN ELEMENTARY

PORTABLE CLASSROOMS BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, ceiling)• Note: Exterior paint scheduled for summer 2024
PORTABLE CLASSROOMS MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace wall mounted HVAC• Replace roofs



<p><u>CLASSROOMS 28-29</u></p> <p>BASIC MODERNIZATION</p>	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, ceiling)• Note: Exterior paint scheduled for summer 2024• Extend sidewalk on south side of building to cover roof drip line
<p><u>CLASSROOMS 28-29</u></p> <p>MAJOR MODERNIZATION</p>	<ul style="list-style-type: none">• Replace shingle roof• Replace rooftop HVAC units (x2)



COST MATRIX

YEAR 2027 3% AA791:AI841+AA791:AI840+AA791:AI840+AA791:AI840ESCALATION								
SITE SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Utilities	Replace the main electrical switch gear, Zinsco panels are obsolete. Hold an allowance for selective repair and replacement of boiler chiller lines.	\$845,000	\$870,350	\$922,571	\$1,005,602	\$1,126,275	\$1,295,216	\$1,528,355
Flatwork	Patch and seal asphalt parking areas on the north and west side of campus. Tree root damage was observed on the west side parking lot.	\$711,786	\$733,140	\$777,128	\$847,070	\$948,718	\$1,091,026	\$1,287,411
ADA Compliance	Replace drinking fountains with ADA compliant fountains. Due to the age of the campus it was noted that the District should hold a future allowance for ADA path of travel improvements.	\$215,800	\$222,274	\$235,610	\$256,815	\$287,633	\$330,778	\$390,318
TOTAL		\$1,772,586	\$1,825,764	\$1,935,310	\$2,109,488	\$2,362,626	\$2,717,020	\$3,206,084
EXTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Roofing	Replace the shingle roofs on the administration main building, cafeteria/kitchen, all classroom wings and the portable classroom buildings.	1,783,685	1,837,195	1,947,427	2,122,695	2,377,419	2,734,031	3,226,157
HVAC	The District has done a good job replacing old HVAC units as they have reached the end of their lifecycle. HVAC will be replaced on the cafeteria the summer of 2024. Replace units on classroom wings 25-27 / 28-29 / and the portable classroom buildings.	\$132,600	\$136,578	\$144,773	\$157,802	\$176,738	\$203,249	\$239,834
Doors & Hardware	Replace the doors and door hardware in the cafeteria building	\$52,000	\$53,560	\$56,774	\$61,883	\$69,309	\$79,706	\$94,053
TOTAL		1,968,285	2,027,333	2,148,973	2,342,381	2,623,466	3,016,986	3,560,044
INTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Interior Paint	During future modernization it is recommended the District paint the interior surfaces	\$268,320	\$276,370	\$292,952	\$319,317	\$357,636	\$411,281	\$485,311
Flooring	During future modernization it is recommended the District replace interior flooring, especially in classrooms. In addition the dining hall floor should be replaced with LVT. Tile cracking was noted throughout the dining hall.	\$354,981	\$365,630	\$387,568	\$422,449	\$473,143	\$544,114	\$642,055
Walls & Ceiling	During future modernization it is recommended the District replace ceiling tiles and the walls surfaces	\$604,500	\$622,635	\$659,993	\$719,392	\$805,720	\$926,578	\$1,093,361
Restrooms & Shower/Lockers	Multiple restrooms on campus are in need of a complete modernization not only to refresh existing spaces and fixtures, but also to fall in line with current ADA compliance	\$1,040,000	\$1,071,200	\$1,135,472	\$1,237,664	\$1,386,184	\$1,594,112	\$1,881,052
TOTAL		\$2,267,801	\$2,335,835	\$2,475,985	\$2,698,823	\$3,022,682	\$3,476,084	\$4,101,780
TOTAL MODERNIZATION		\$6,008,672	\$6,188,932	\$6,560,268	\$7,150,692	\$8,008,775	\$9,210,091	\$10,867,907
TOTAL MASTER PLAN PROJECTS		\$6,008,672	\$6,188,932	\$6,560,268	\$7,150,692	\$8,008,775	\$9,210,091	\$10,867,907

The 6-year master plan pacing guide ensures that the cost matrix reflects not only the current needs but also considers future projections and potential escalation in construction costs. It allows for a more comprehensive and forward-looking Facilities Master Plan, considering both immediate and long-term financial implications. The escalation rate of 3% per year accounts for the anticipated increase in construction costs over time. This methodology helps in budgeting and planning for the future needs of the facilities outlined in the master plan.



FUTURE PROJECTS

- Exterior paint for all buildings scheduled for summer 2024

SITE SYSTEMS

- A** • Patch and seal north parking area
- B** • Replace median and paving to eliminate tree root damage
 - Replace main electrical switch
 - Replace drinking fountains
 - Repair and replace boiler chiller lines
 - ADA path of travel improvements

EXISTING BUILDINGS

- 1** • Replace shingle roof
• Modernize interior spaces
- 2** • Replace shingle roof
• Replace door & door hardware
• Replace dining hall floor
• Paint interior
- 3** • Replace shingle roof
• Modernized interior spaces
• Remodel restrooms

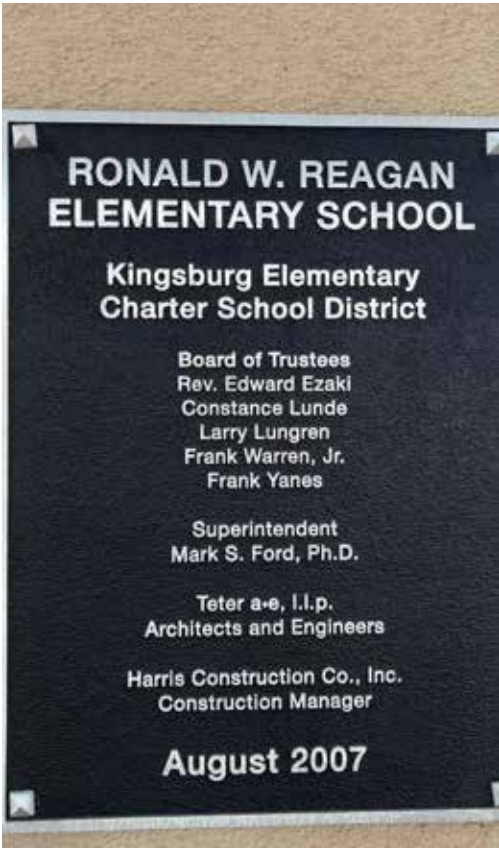
EXISTING BUILDINGS

- 4** • Replace shingle roof
• Replace HVAC units
• Extend sidewalk
• Modernize interior spaces
- 5** • Replace HVAC
• Replace roofs
• Modernize interior spaces

Modernization: \$6,008,672

Total: \$6,008,672

RONALD REAGAN ELEMENTARY



Ronald Reagan Elementary is committed to maintaining its status as a state-of-the-art learning environment for the district's 4th through 6th grade population. Despite being the newest campus, the Facilities Master Plan addresses anticipated growth and ensures that the school continues to provide an exceptional educational experience. The plan focuses on strategic improvements to accommodate growth, enhance recreational spaces, and preserve the campus's modern infrastructure.

Key Priorities:

1. Modular Classroom Addition:

Recognizing the need for additional space due to growth and expanding student services, the plan includes the addition of three new modular classrooms. This initiative will provide the necessary capacity to support a dynamic and inclusive learning environment, ensuring that Ronald Reagan Elementary continues to meet the evolving needs of its students.

2. Playground Equipment Replacement:

The plan prioritizes the replacement of aging playground equipment. Upgrading these structures will not only enhance the play experience for students but also promote physical activity and social interaction, contributing to overall well-being.

3. Outdoor Basketball Court Repaving:

Extensive work is identified for the outdoor basketball asphalt courts which exhibit significant cracking. The plan includes repaving these courts to ensure a safe and well-maintained recreational space for students.



Additional Considerations:

4. Maintaining of Infrastructure:

Despite being the newest campus, the plan recognizes the importance of ongoing maintenance and infrastructure improvements. Regular proactive maintenance strategies will be implemented to ensure the long-term sustainability of the school's facilities.

In conclusion, the Facilities Master Plan for Ronald Reagan Elementary aims to proactively address growth and ensure the sustained excellence of the campus. By addressing key priorities and considering ongoing maintenance, the plan strives to uphold the school's commitment to providing an exceptional educational experience for the District's 4th through 6th grade population.



SITE DETAILS

1180 Diane Avenue
Kingsburg, CA 93631
P: 559.897.2955

Date Built: 2007
Average Age (Permanent): 16 Years
Permanent Sq. Ft.: 49,349
Total Classrooms: 26
Acreage: 15
Grade Levels: 4th-6th

PERMANENT

- ① Administration
- ② 100 Building
- ③ 200 Building
- ④ 300 Building
- ⑤ Multipurpose
- ⑥ Library

ID	Building Name/Classrooms	Construction Type	Area	Classrooms	Date Built	Age
1	Administration	Permanent	2,994	0	2007	16
2	100 Building	Permanent	10,934	9	2007	16
3	200 Building	Permanent	10,656	8	2007	16
4	300 Building	Permanent	9,732	9	2007	16
5	Multipurpose	Permanent	11,485	0	2007	16
6	Library	Permanent	3,548	0	2007	16
Building Statistics			Area	Classrooms	Average Age	
Permanent			49,349	26	16	
Portable			0	0		
Totals			49,349	26		



The building inventory details for Ronald Reagan Elementary encompass the building name, classification of construction type, such as permanent structures (including stick-built and modular) and portable relocatable structures, State defined classroom count, date of construction and the age of each facility. Information pertaining to the dates of construction and square footage were acquired from the regional DSA office archive files.

Built in 2007, Ronald Reagan Elementary is the newest campus within the District. Ronald Reagan Elementary utilizes its classrooms for the instruction of 4th through 6th grades. The total count of classrooms listed in the building inventory is determined through a gross count, and this figure is then used for assessing eligibility within the School Facility Program (SFP).



The gross count takes into account specific classroom spaces as defined by the SFP, including those allocated by the District for pull-out programs and other specialized uses that meet the outlined criteria for a classroom space. This comprehensive approach to counting classrooms ensures that various instructional settings are considered, providing an accurate basis for calculations and evaluations within the SFP.

HEALTH, SAFETY
&
SECURITY

- Replace the bell, intercom, clock system
- Hold allowance for ADA path of travel improvements
- Add chain link fence to separate turf fields from vacant land

SITE IMPROVEMENTS

- Patch and seal asphalt driveway and parking on north side of school
- Replace exterior asphalt basketball courts. Remove paving and compact subgrade
- Replace playground equipment
- Replace electronic marquee in front of school
- Future: Develop vacant land into additional turf sports fields
- Add 3 new modular classrooms north of exterior basketball courts



ADMINISTRATION
BASIC MODERNIZATION

- Add wall pack exterior security lights (x4)

CLASSROOMS 101-109
BASIC MODERNIZATION

- Add wall pack exterior security lights (x6)

CLASSROOMS 201-208
BASIC MODERNIZATION

- Add wall pack exterior security lights (x6)

CLASSROOMS 301-309
BASIC MODERNIZATION

- Add wall pack exterior security lights (x6)

LIBRARY
BASIC MODERNIZATION

- Add wall pack exterior security lights (x4)

MULTIPURPOSE
BASIC MODERNIZATION

- Convert interior pendant lights to LED (x16)



COST MATRIX

RONALD REAGAN ELEMENTARY

6-YEAR MASTER PLAN PACING GUIDE BY SYSTEM								
SITE SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Flatwork	Extensive cracking was observed on the exterior asphalt basketball courts. Remove the paving and compact subgrade. Patch and seal asphalt drive and parking lot on the north side of the school.	\$1,454,838	\$1,498,483	\$1,588,392	\$1,731,347	\$1,939,109	\$2,229,975	\$2,631,371
Playgrounds	Replace the playground equipment	\$260,000	\$267,800	\$283,868	\$309,416	\$346,546	\$398,528	\$470,263
Playfields	Develop the vacant land east of the school into additional turf sports fields	\$123,500	\$127,205	\$134,837	\$146,973	\$164,609	\$189,301	\$223,375
Security & Safety	Staff indicated the need for a security fence to separate the current turf sports fields from the vacant land. Replace the bell, intercom and clock system.	\$770,510	\$793,625	\$841,243	\$916,955	\$1,026,989	\$1,181,038	\$1,393,624
ADA Compliance	Hold path of travel allowance for future path of travel improvements	\$195,000	\$200,850	\$212,901	\$232,062	\$259,910	\$298,896	\$352,697
TOTAL		\$2,803,848	\$2,887,963	\$3,061,241	\$3,336,753	\$3,737,163	\$4,297,738	\$5,071,330

EXTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Exterior Lighting	Add wall pack exterior security lights	\$10,140	\$10,444	\$11,071	\$12,067	\$13,515	\$15,543	\$18,340
TOTAL		\$10,140	\$10,444	\$11,071	\$12,067	\$13,515	\$15,543	\$18,340

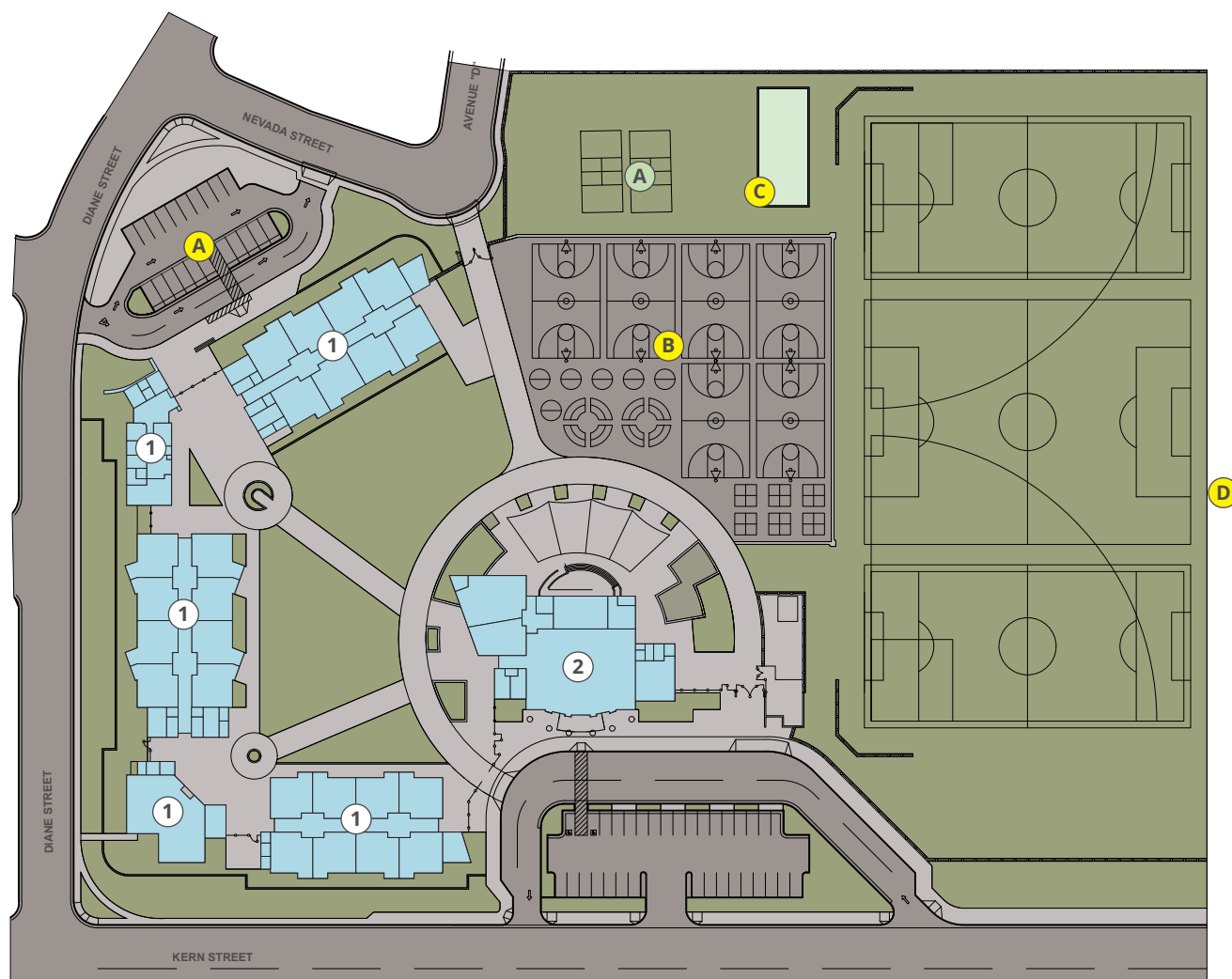
INTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Interior Lighting & Electrical	Convert the interior pendant lights in the multipurpose building to LED.	\$20,800	\$21,424	\$22,709	\$24,753	\$27,724	\$31,882	\$37,621
TOTAL		\$20,800	\$21,424	\$22,709	\$24,753	\$27,724	\$31,882	\$37,621

TOTAL MODERNIZATION		\$2,834,788	\$2,919,831	\$3,095,021	\$3,373,573	\$3,778,402	\$4,345,162	\$5,127,292
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NEW CONSTRUCTION	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Classrooms	Add 3 new modular classrooms to accommodate for growth in the turf area north of the exterior basketball courts	\$2,808,000	\$2,892,240	\$3,065,774	\$3,341,694	\$3,742,697	\$4,304,102	\$5,078,840
TOTAL		\$2,808,000	\$2,892,240	\$3,065,774	\$3,341,694	\$3,742,697	\$4,304,102	\$5,078,840

TOTAL MASTER PLAN PROJECTS		\$5,642,788	\$5,812,071	\$6,160,796	\$6,715,267	\$7,521,099	\$8,649,264	\$10,206,132
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The 6-year master plan pacing guide ensures that the cost matrix reflects not only the current needs but also considers future projections and potential escalation in construction costs. It allows for a more comprehensive and forward-looking Facilities Master Plan, considering both immediate and long-term financial implications. The escalation rate of 3% per year accounts for the anticipated increase in construction costs over time. This methodology helps in budgeting and planning for the future needs of the facilities outlined in the master plan.



FUTURE PROJECTS

- A** • 3 new modular classrooms

SITE SYSTEMS

- A** • Patch and seal north parking area
- B** • Repave and compact subgrade
- C** • Replace playground equipment
- D** • Add chain link fence
 - Replace electronic marquee
 - Develop vacant land into additional turf sports fields
 - Replace bell, intercom, clock system
 - Hold allowance for ADA path of travel

EXISTING BUILDINGS

- 1** • Add security lighting
- 2** • Upgrade interior lighting to LED

Modernization: \$2,834,788
 New Construction: \$2,808,000
 Total: \$5,642,788

RAFER JOHNSON JUNIOR HIGH



Rafer Johnson Junior High is committed to providing a conducive learning environment for the District's 7th and 8th grade population. The Facilities Master Plan focuses on strategic improvements to modernize interior spaces, enhance infrastructure, and accommodate both growth and expanded student support services. The plan aims to elevate the overall educational experience for junior high students.

Key Priorities:

1. Interior Modernization of Classrooms and Labs:

The highest priority is the modernization of interior spaces, including classrooms and labs. Upgrades to flooring, paint, counters, cabinetry, and walls and ceilings will transform these spaces into modern and engaging learning environments. This initiative aligns with contemporary educational practices and fosters a positive atmosphere for both students and educators.

2. HVAC Package Units for Classroom Buildings:

To optimize climate control and ensure a comfortable learning environment, the plan includes the addition of HVAC package units to classroom buildings.

3. Roof Replacement:

Recognizing the importance of a robust infrastructure, the plan prioritizes the replacement of shingle roofs on the majority of buildings on campus. This initiative addresses aging roofs, contributing to the overall safety and sustainability of the school's facilities.



Additional Areas of Improvement:

4. Portable Classrooms for Growth and Support Services:

In response to stakeholder input and the identified need for additional space, the plan includes the addition of portable classrooms. These units will serve not only to accommodate growth but also to provide flexible space for student support services, ensuring the school can meet the diverse needs of its junior high students.

In conclusion, the Facilities Master Plan for Rafer Johnson Junior High aims to create a modern, safe, and inspiring learning environment for the District's 7th and 8th grade population. By addressing key priorities and considering additional areas of improvement, the plan strives to elevate the overall educational experience at Rafer Johnson Junior High.



SITE DETAILS

1300 Stroud Avenue
Kingsburg, CA 93631
P: 559.897.1091

Date Built: 1989
Average Age (Permanent): 32 Years
Permanent Sq. Ft.: 56,520
Permanent Classrooms: 17

Average Age (Portables): 14 Years
Portable Sq Ft.: 7,896
Portable Classrooms: 7

Total Square Feet: 64,416
Total Classrooms: 24
Acreage: 17.2
Grade Levels: 7th-8th

PERMANENT

- ① Administration/Library
- ② Multipurpose
- ③ Classrooms 1-7
- ④ Classrooms 8-13
- ⑤ Classrooms 14-17

PORTABLE

- ⑥ Portable 18
- ⑦ Portable 19
- ⑧ Portable 20
- ⑨ Portable 21
- ⑩ Portable 22
- ⑪ Portable 23
- ⑫ Portable 24

ID	Building Name/Classrooms	Construction Type	Interior Area	Classrooms	Date Built	Age
1	Administration/Library	Permanent	6,852	0	1989	34
2	Multipurpose	Permanent	16,266	0	1992	31
3	Classrooms 1-7	Permanent	11,921	7	1989	34
4	Classrooms 8-13	Permanent	12,485	6	1992	31
5	Classrooms 14-17	Permanent	8,996	4	1992	31
6	Portable Classroom 18	Portable	1,128	1	2000	23
7	Portable Classroom 19	Portable	1,128	1	2000	23
8	Portable Classroom 20	Portable	1,128	1	2011	12
9	Portable Classroom 21	Portable	1,128	1	2011	12
10	Portable Classroom 22	Portable	1,128	1	2011	12
11	Portable Classroom 23	Portable	1,128	1	2015	8
12	Portable Classroom 24	Portable	1,128	1	2015	8
Building Statistics			Interior Area	Classrooms	Average Age	
Permanent			56,520	17	32	
Portable			7,896	7	14	
Totals			64,416	24		



The building inventory details for Rafer Johnson Junior High encompass the building name, classification of construction type, such as permanent structures (including stick-built and modular) and portable relocatable structures, State defined classroom count, date of construction and the age of each facility. Information pertaining to the dates of construction and square footage were acquired from the regional DSA office archive files.

The average age of the permanent facilities is 32 years. The oldest buildings on campus, built in 1989, are 34 years old. There are seven relocatable portables classrooms on campus. The average age of the relocatable portable buildings is 24 years.



Rafer Johnson Junior High utilizes its classrooms for the instruction of 7th and 8th grades. The total count of classrooms listed in the building inventory is determined through a gross count, and this figure is then used for assessing eligibility within the School Facility Program (SFP).

The gross count takes into account specific classroom spaces as defined by the SFP, including those allocated by the District for pull-out programs and other specialized uses that meet the outlined criteria for a classroom space. This comprehensive approach to counting classrooms ensures that various instructional settings are considered, providing an accurate basis for calculations and evaluations within the SFP.

ASSESSMENT NOTES

RAFER JOHNSON JUNIOR HIGH

**HEALTH, SAFETY
&
SECURITY**

- Hold allowance for future ADA path of travel improvements

SITE IMPROVEMENTS

- Replace drinking fountains with ADA compliant fountains (x4)




**ADMINISTRATION
BASIC MODERNIZATION**

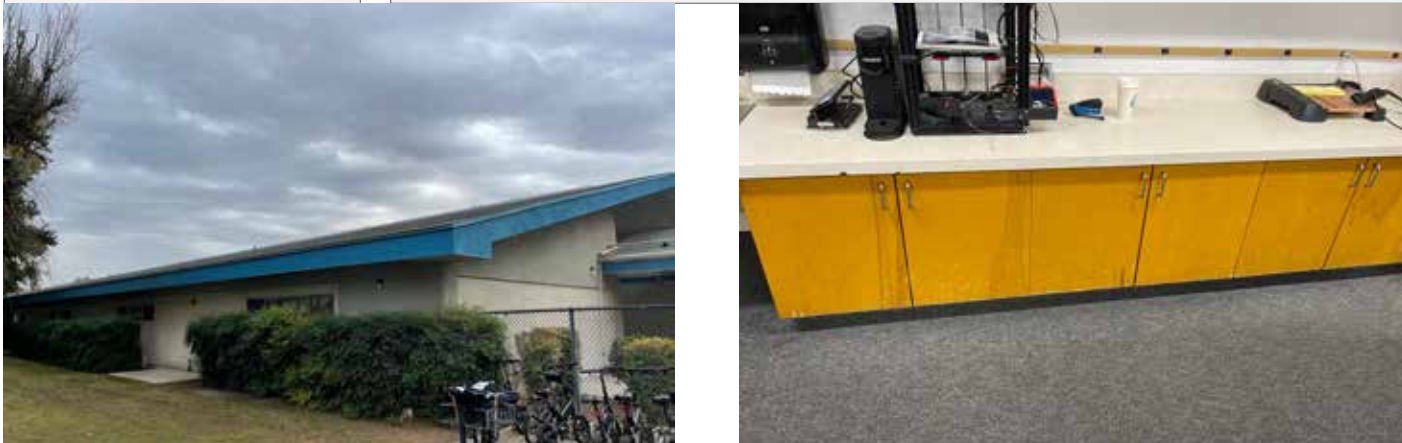
- Modernize classrooms (Interior paint, flooring, walls, ceiling)
- Paint building exterior

**ADMINISTRATION
MAJOR MODERNIZATION**

- Replace shingle roof





<p><u>MULTIPURPOSE</u> BASIC MODERNIZATION</p>	<ul style="list-style-type: none"> • Paint interior • Paint building exterior • Modify first row of bleachers to include ADA seating
<p><u>MULTIPURPOSE</u> MAJOR MODERNIZATION</p>	<ul style="list-style-type: none"> • Replace entire roof (flat roof and shingle roof) • Remodel student restrooms
	

<p><u>CLASSROOMS 1-7</u> BASIC MODERNIZATION</p>	<ul style="list-style-type: none"> • Modernize classrooms (Interior paint, flooring, walls, casework, ceiling)
<p><u>CLASSROOMS 1-7</u> MAJOR MODERNIZATION</p>	<ul style="list-style-type: none"> • Replace shingle roof • Add HVAC package units (x7) • Resurface student restrooms (x2)
	



ASSESSMENT NOTES

RAFER JOHNSON JUNIOR HIGH

<u>CLASSROOMS 8-13</u> BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, casework, ceiling)• Paint building exterior
<u>CLASSROOMS 8-13</u> MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace shingle roof• Add HVAC package units (x6)



<u>CLASSROOMS 14-17</u> BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, casework, ceiling)• Paint building exterior
<u>CLASSROOMS 14-17</u> MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace shingle roof• Add HVAC package units (x4)



PORTABLES
BASIC MODERNIZATION

- Paint building exterior

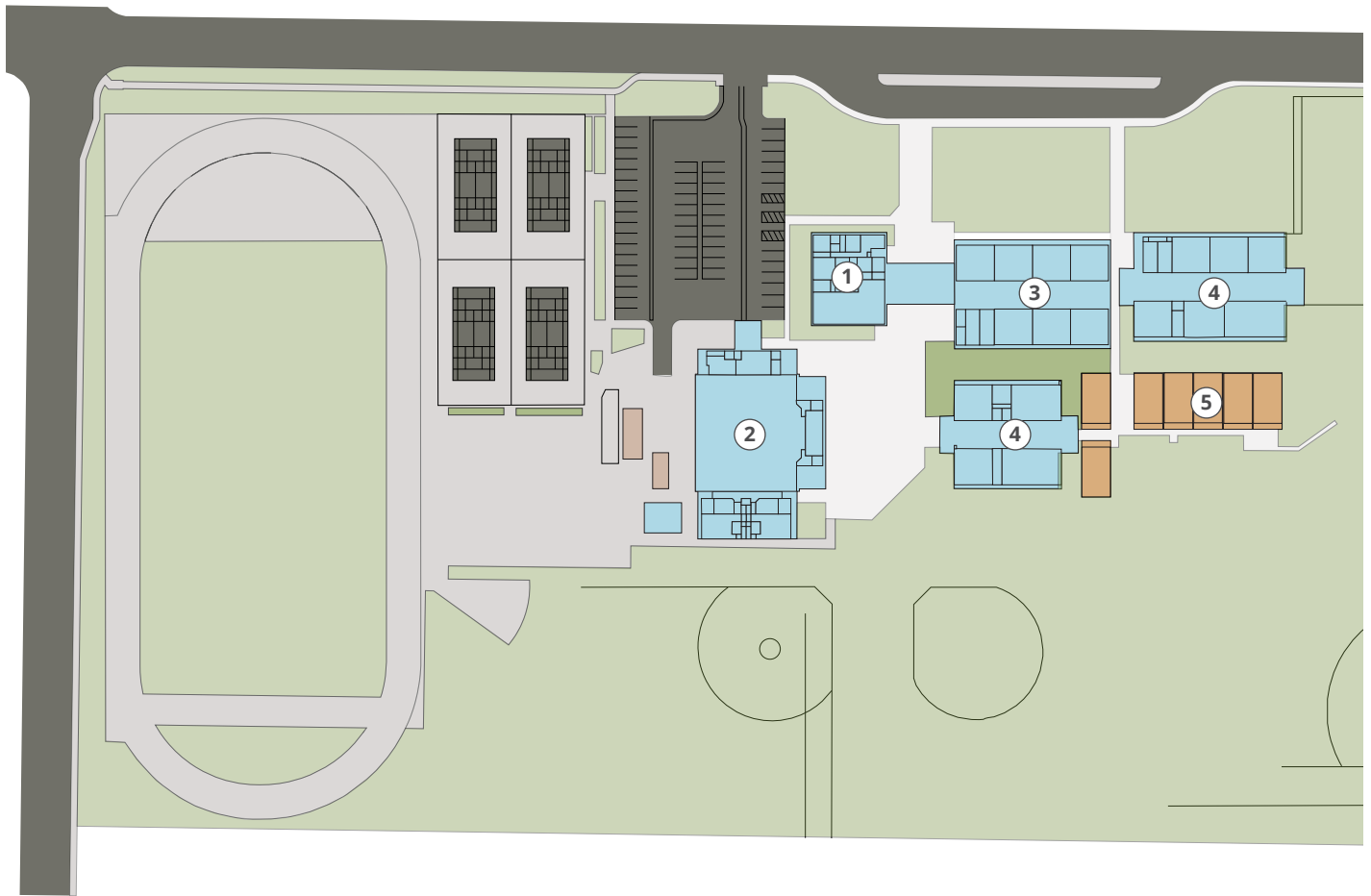


COST MATRIX

RAFER JOHNSON JUNIOR HIGH

6-YEAR MASTER PLAN PACING GUIDE BY SYSTEM								
SITE SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
ADA Compliance	Hold allowance for future ADA path of travel improvements	\$215,800	\$222,274	\$235,610	\$256,815	\$287,633	\$330,778	\$390,318
TOTAL		\$215,800	\$222,274	\$235,610	\$256,815	\$287,633	\$330,778	\$390,318
EXTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Roofing	Replace roofing on all permanent buildings including administration, multipurpose and classrooms	1,828,125	1,882,969	1,995,947	2,175,582	2,436,652	2,802,150	3,306,537
HVAC	Add HVAC package units to all classroom wings	\$442,000	\$455,260	\$482,576	\$526,007	\$589,128	\$677,498	\$799,447
Exterior Paint	Campus is in need of a full exterior paint job	\$841,100	\$866,333	\$918,313	\$1,000,961	\$1,121,076	\$1,289,238	\$1,521,301
TOTAL		3,111,225	3,204,562	3,396,835	3,702,551	4,146,857	4,768,885	5,627,285
INTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Interior Paint	During future modernization it is recommended that the District paint all interior spaces including classrooms	\$217,880	\$224,416	\$237,881	\$259,291	\$290,406	\$333,966	\$394,080
Flooring	During future modernization it is recommended that the District replace interior flooring	\$262,813	\$270,698	\$286,939	\$312,764	\$350,296	\$402,840	\$475,351
Cabinets & Counters	During future modernization it is recommended that the District replace all interior classroom counters and cabinets	\$486,200	\$500,786	\$530,833	\$578,608	\$648,041	\$745,247	\$879,392
Walls & Ceiling	During future modernization it is recommended that the District upgrade all wall surfaces and ceiling tiles	\$343,200	\$353,496	\$374,706	\$408,429	\$457,441	\$526,057	\$620,747
Restrooms & Shower/Lockers	Restrooms are high use, high traffic areas and will need a remodel to refresh interior spaces and fixtures	\$390,000	\$401,700	\$425,802	\$464,124	\$519,819	\$597,792	\$705,394
TOTAL		\$1,700,093	\$1,751,096	\$1,856,162	\$2,023,216	\$2,266,002	\$2,605,903	\$3,074,965
TOTAL MODERNIZATION		\$5,027,118	\$5,177,932	\$5,488,608	\$5,982,582	\$6,700,492	\$7,705,566	\$9,092,568
NEW CONSTRUCTION		YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Classrooms	Add 4 new portable classroom buildings for additional space for student support services	\$1,820,000	\$1,874,600	\$1,987,076	\$2,165,913	\$2,425,822	\$2,789,696	\$3,291,841
TOTAL NEW CONSTRUCTION		\$1,820,000	\$1,874,600	\$1,987,076	\$2,165,913	\$2,425,822	\$2,789,696	\$3,291,841
TOTAL MASTER PLAN PROJECTS		\$6,847,118	\$7,052,532	\$7,475,684	\$8,148,495	\$9,126,315	\$10,495,262	\$12,384,409

The 6-year master plan pacing guide ensures that the cost matrix reflects not only the current needs but also considers future projections and potential escalation in construction costs. It allows for a more comprehensive and forward-looking Facilities Master Plan, considering both immediate and long-term financial implications. The escalation rate of 3% per year accounts for the anticipated increase in construction costs over time. This methodology helps in budgeting and planning for the future needs of the facilities outlined in the master plan.



FUTURE PROJECTS

- 4 new portable classroom buildings for student support services

SITE SYSTEMS

- Replace drinking fountains with ADA compliant fountains (x4)
- Hold allowance for future ADA path of travel improvements

EXISTING BUILDINGS

- ① • Replace roof
• Modernized interior spaces
• Paint exterior
- ② • Replace roof
• Paint interior
• Paint exterior
• Modify bleachers for ADA
- ③ • Replace roof
• Add HVAC
• Modernize interior spaces
• Paint exterior
• Resurface restrooms

EXISTING BUILDINGS

- ④ • Replace roof
• Add HVAC
• Modernize interior spaces
• Paint exterior
- ⑤ • Paint exterior

Modernization: \$5,027,118
New Construction: \$1,820,000
Total: \$6,847,118

CENTRAL VALLEY HOME SCHOOL



Central Valley Home School, established to support parents choosing homeschooling for their children, recognizes the importance of providing a welcoming and modern environment for both students and educators. The Facilities Master Plan focuses on strategic improvements to enhance the interior spaces, safety features, and recreational facilities. The plan aims to create a conducive and inspiring space for learning and collaboration.

1. Interior Modernization of:

Upgrades to flooring, paint, counters, cabinetry, walls, and ceilings will transform these spaces into modern and flexible learning environments. This initiative aligns with the school's commitment to providing a comfortable and inspiring setting for homeschooling families.

2. Door and Door Hardware Replacement:

Ensuring the safety and security of the campus, the plan includes the replacement of doors and door hardware. This upgrade not only addresses wear and tear but also enhances the overall functionality of the facility, contributing to a safe and accessible learning environment.



3. Parking Lot Patching and Sealing:

To maintain a safe and well-maintained campus, the plan includes patching and sealing the parking lot. This initiative not only enhances the aesthetics of the school but also extends the life of the parking infrastructure, ensuring a smooth and secure area for parents and visitors.

4. Exterior Basketball Court Addition at Community Day:

Recognizing the importance of outdoor recreation, the plan includes the addition of an exterior basketball court. This new facility will provide a space for physical activity and social interaction, contributing to the overall well-being of students and fostering a sense of community.



SITE DETAILS

1776 6th Avenue Drive
Kingsburg, CA 93631
P: 559.897.6740

PERMANENT

- ① CVHS Main Building 1

PORTABLE

- ② Building 2 Book Barn
- ③ Building 3 CVHS
- ④ Building 4 Island School

**HEALTH, SAFETY
&
SECURITY**

- Hold allowance for future ADA path of travel improvements

SITE IMPROVEMENTS

- Patch and seal asphalt parking lot
- Add half court basketball court

**MAIN BUILDING 1
BASIC MODERNIZATION**

- Replace exterior doors and door hardware



BUILDINGS 3-4 BASIC MODERNIZATION	<ul style="list-style-type: none">• Modernize classrooms (Interior paint, flooring, walls, casework, ceiling)• Paint building exterior
BUILDINGS 3-4 MAJOR MODERNIZATION	<ul style="list-style-type: none">• Replace roof• Replace wall mounted HVAC unit



6-YEAR MASTER PLAN PACING GUIDE BY SYSTEM								
SITE SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Flatwork	Patch and seal asphalt parking on north side of the school.	\$146,887	\$151,294	\$160,371	\$174,805	\$195,781	\$225,148	\$265,675
ADA Compliance	Hold allowance for ADA path of travel improvements	\$65,000	\$66,950	\$70,967	\$77,354	\$86,637	\$99,632	\$117,566
TOTAL		\$211,887	\$218,244	\$231,338	\$252,159	\$282,418	\$324,780	\$383,241
EXTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Roofing	Replace roofs on portable classrooms 3 and 4	58,656	60,416	64,041	69,804	78,181	89,908	106,091
HVAC	Replace wall mounted HVAC units on classrooms 3 and 4	\$26,000	\$26,780	\$28,387	\$30,942	\$34,655	\$39,853	\$47,026
Doors & Hardware	Replace exterior doors and door hardware on the main building	\$15,600	\$16,068	\$17,032	\$18,565	\$20,793	\$23,912	\$28,216
Exterior Paint	Paint exterior of classrooms 3 and 4	33,800	34,814	36,903	40,224	45,051	51,809	61,134
TOTAL		134,056	138,078	146,362	159,535	178,679	205,481	242,468
INTERIOR BUILDING SYSTEMS	DESCRIPTION & CORRECTIVE ACTION	YEAR 2024 CURRENT NEEDS	YEAR 2025 3% ESCALATION	YEAR 2026 3% ESCALATION	YEAR 2027 3% ESCALATION	YEAR 2028 3% ESCALATION	YEAR 2029 3% ESCALATION	YEAR 2030 3% ESCALATION
Interior Paint	Paint interiors of classrooms 3 and 4	\$10,400	\$10,712	\$11,355	\$12,377	\$13,862	\$15,941	\$18,811
Flooring	Replacing flooring classrooms 3 and 4	\$14,976	\$15,425	\$16,351	\$17,822	\$19,961	\$22,955	\$27,087
Walls & Ceiling	Resurface wall and ceiling surfaces classrooms 3 and 4	\$26,000	\$26,780	\$28,387	\$30,942	\$34,655	\$39,853	\$47,026
TOTAL		\$51,376	\$52,917	\$56,092	\$61,141	\$68,478	\$78,749	\$92,924
TOTAL MODERNIZATION		\$397,319	\$409,239	\$433,793	\$472,834	\$529,574	\$609,011	\$718,632
TOTAL MASTER PLAN PROJECTS		\$397,319	\$409,239	\$433,793	\$472,834	\$529,574	\$609,011	\$718,632

The 6-year master plan pacing guide ensures that the cost matrix reflects not only the current needs but also considers future projections and potential escalation in construction costs. It allows for a more comprehensive and forward-looking Facilities Master Plan, considering both immediate and long-term financial implications. The escalation rate of 3% per year accounts for the anticipated increase in construction costs over time. This methodology helps in budgeting and planning for the future needs of the facilities outlined in the master plan.



SchoolWorks, Inc.

8700 Auburn Folsom Road, #200
Granite Bay, CA 95746 (916) 300-0590

APPENDIX A



APPENDIX A

WASHINGTON ELEMENTARY						
PLAYGROUND	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Equipment	Replace swings with new TK/K playground under existing shade structure			\$200,000	\$60,000	\$260,000
						\$260,000
SECURITY & SAFETY	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Communications	Replace bell / intercom / clock system			\$500,000	\$150,000	\$650,000
						\$650,000
ADA COMPLIANCE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Path of Travel	Hold allowance for ADA path of travel improvements			\$150,000	\$45,000	\$195,000
Drinking Fountains	Replace drinking fountains with ADA compliant fountains	4		\$16,000	\$4,800	\$20,800
						\$215,800
ROOFING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 17-18	Replace shingle roof	2,376 sf	Shingle	\$59,400	\$17,820	\$77,220
Multipurpose	Replace shingle roof	6,405 sf	Shingle	\$160,125	\$48,038	\$208,163
						\$285,383
HVAC	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Office/Classrooms 1-6	Add HVAC package units	11	Package Units	\$187,000	\$56,100	\$243,100
Classrooms 8-11	Add HVAC package units	4	Package Units	\$68,000	\$20,400	\$88,400
						\$331,500
DOORS & HARDWARE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Multipurpose	Replace cafeteria dining hall doors and door hardware	4		\$20,000	\$6,000	\$26,000
						\$26,000
INTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Office/Classrooms 1-6	Paint interior			\$54,000	\$16,200	\$70,200
Classrooms 8-11	Paint interior			\$22,400	\$6,720	\$29,120
Classrooms 12-13	Paint interior			\$9,600	\$2,880	\$12,480
Classrooms 14-16	Paint interior			\$16,800	\$5,040	\$21,840
Classrooms 17-18	Paint interior			\$8,000	\$2,400	\$10,400
						\$144,040
FLOORING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Office/Classrooms 1-6	Resurface interior (floors)	8,791 sf	Carpet	\$52,746	\$15,824	\$68,570
Classrooms 12-13	Resurface interior (floors)	1,920 sf	Carpet	\$11,520	\$3,456	\$14,976
Classrooms 14-16	Resurface interior (floors)	3,471 sf	Carpet	\$20,826	\$6,248	\$27,074
Classrooms 17-18	Resurface interior (floors)	1,928 sf	Carpet	\$11,568	\$3,470	\$15,038
Multipurpose	Replace cafeteria dining hall floor, test for and abate any asbestos contains materials (ACBMs)	4,402 sf	VCT	\$94,040	\$28,212	\$122,252
						\$247,910
CABINETS & COUNTERS	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Office/Classrooms 1-6	Replace classroom casework rooms 1 - 3	3		\$60,000	\$18,000	\$78,000
Classrooms 8-11	Replace classroom casework	4		\$80,000	\$24,000	\$104,000
Multipurpose	Replace kitchen casework and sink			\$65,000	\$19,500	\$84,500
						\$266,500

APPENDIX A

WASHINGTON ELEMENTARY						
WALLS & CEILING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Office/Classrooms 1-6	Resurface interior (walls, ceiling)			\$142,000	\$42,600	\$184,600
Classrooms 8-11	Resurface interior (walls, ceiling)			\$70,200	\$21,060	\$91,260
Classrooms 12-13	Resurface interior (walls, ceiling)			\$35,600	\$10,680	\$46,280
Classrooms 14-16	Resurface interior (walls, ceiling)			\$46,200	\$13,860	\$60,060
Classrooms 17-18	Resurface interior (walls, ceiling)			\$25,000	\$7,500	\$32,500
Multipurpose	Replace cafeteria glue up ceiling tiles, test for any asbestos containing building materials (ACBMs)	5,000 sf		\$118,000	\$35,400	\$153,400
						\$568,100

BESTROOMS & SHOWER/LOCKER	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 14-16	Remodel student restrooms for ADA	2		\$300,000	\$90,000	\$390,000
						\$390,000

NEW ADDITIONS	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms	Add 3 portable classrooms for additional space for student support services	3		\$1,050,000	\$315,000	\$1,365,000
						\$1,365,000



ROOSEVELT ELEMENTARY						
UTILITIES	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Electrical & Power	Replace main electrical switch gear			\$500,000	\$150,000	\$650,000
						\$650,000

PLAYGROUND	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Equipment	Replace playground equipment, relocate, restore turf landscaping @ old playground site			\$250,000	\$75,000	\$325,000
						\$325,000

SECURITY & SAFETY	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Communications	Replace bell / intercom / clock system			\$500,000	\$150,000	\$650,000
						\$650,000

ADA COMPLIANCE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Path of Travel	Hold allowance for ADA path of travel improvements			\$150,000	\$45,000	\$195,000
Drinking Fountains	Replace drinking fountains with ADA compliant fountains	3		\$12,000	\$3,600	\$15,600
						\$210,600

ROOFING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Portable Classrooms 5	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 6	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
						\$58,656

HVAC	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1-2	Replace HVAC units	2	Package Units	\$34,000	\$10,200	\$44,200
Classrooms 3-4	Replace HVAC units	2	Package Units	\$34,000	\$10,200	\$44,200
Portable Classrooms 5	Replace wall mounted HVAC unit	1	Wall Mount	\$10,000	\$3,000	\$13,000
Portable Classrooms 6	Replace wall mounted HVAC unit	1	Wall Mount	\$10,000	\$3,000	\$13,000
						\$114,400

APPENDIX A

ROOSEVELT ELEMENTARY						
INTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1-2	Paint interior			\$10,000	\$3,000	\$13,000
Classrooms 3-4	Paint interior			\$10,000	\$3,000	\$13,000
Classrooms 10-11	Paint interior			\$10,000	\$3,000	\$13,000
Classrooms 12-14	Paint interior			\$15,000	\$4,500	\$19,500
Classrooms 20-22/30-32/Office	Paint interior of office and rooms 20 - 32			\$78,000	\$23,400	\$101,400
Cafeteria/Library	Paint interior			\$41,000	\$12,300	\$53,300
Portable Classrooms 5	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 6	Paint interior			\$4,000	\$1,200	\$5,200
						\$223,600
FLOORING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1-2	Resurface interior (floors)	2,433 sf	Carpet	\$14,598	\$4,379	\$18,977
Classrooms 3-4	Resurface interior (floors)	2,182 sf	Carpet	\$13,093	\$3,928	\$17,021
Classrooms 10-11	Resurface interior (floors)	2,166 sf	Carpet	\$12,996	\$3,899	\$16,895
Classrooms 12-14	Resurface interior (floors)	2,729 sf	Carpet	\$16,374	\$4,912	\$21,286
Classrooms 20-22/30-32/Office	Resurface floors in office, auditorium, and rooms 20 - 32, test for and abate any asbestos containing building materials (ACBMs)	16,856 sf		\$360,000	\$108,000	\$468,000
Cafeteria/Library	Resurface interior (floors)	3,710 sf		\$25,970	\$7,791	\$33,761
Portable Classrooms 5	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 6	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
						\$590,916
CABINETS & COUNTERS	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 10-11	Replace casework and sink			\$40,000	\$12,000	\$52,000
Classrooms 12-14	Replace casework and sink			\$60,000	\$18,000	\$78,000
						\$130,000
WALLS & CEILING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1-2	Resurface interior (walls, ceiling)			\$28,000	\$8,400	\$36,400
Classrooms 3-4	Resurface interior (walls, ceiling)			\$28,000	\$8,400	\$36,400
Classrooms 10-11	Resurface interior (walls, ceiling)			\$28,000	\$8,400	\$36,400
Classrooms 12-14	Resurface interior (walls, ceiling)			\$42,000	\$12,600	\$54,600
Classrooms 20-22/30-32/Office	Resurface walls and ceilings in office and rooms 20 - 32, test for and abate any asbestos containing building materials (ACBMs)			\$252,000	\$75,600	\$327,600
Cafeteria/Library	Resurface interior (walls, ceiling)			\$62,000	\$18,600	\$80,600
Portable Classrooms 5	Resurface interior (walls, ceiling)			\$10,000	\$3,000	\$13,000
Portable Classrooms 6	Resurface interior (walls, ceiling)			\$10,000	\$3,000	\$13,000
						\$598,000
RESTROOMS & SHOWER/LOCKER	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 20-22/30-32/Office	Remodel interior student restrooms (x2), remodel exterior student restroom for ADA (x1) on West side of building	3		\$420,000	\$126,000	\$546,000
Cafeteria/Library	Remodel exterior unisex restroom for ADA	1		\$85,000	\$25,500	\$110,500
						\$656,500

APPENDIX A

LINCOLN ELEMENTARY						
UTILITIES	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Electrical & Power	Replace main electrical switch gear (Zinsco panels are obsolete)			\$500,000	\$150,000	\$650,000
Other	Hold allowance for selective repair / replacement of boiler chiller lines			\$150,000	\$45,000	\$195,000
						\$845,000
FLATWORK	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Parking Lots	Patch and seal driveway and parking on North side of school	12,350 sf		\$28,528	\$8,558	\$37,086
Parking Lots	Replace parking lot median & asphalt paving on West side of school to eliminate tree root damage	19,800 sf		\$495,000	\$148,500	\$643,500
Sidewalks	Extend sidewalk on south side of buildings 25 - 29 to cover roof drip line	1,600 sf		\$24,000	\$7,200	\$31,200
						\$711,786
ADA COMPLIANCE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Drinking Fountains	Replace drinking fountains with ADA compliant fountains	4		\$16,000	\$4,800	\$20,800
Path of Travel	Hold allowance for ADA path of travel improvements			\$150,000	\$45,000	\$195,000
						\$215,800
ROOFING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Multipurpose	Replace shingle roof	7,611 sf	Shingle	\$190,275	\$57,083	\$247,358
Classrooms 1	Replace shingle roof	1,628 sf	Shingle	\$40,700	\$12,210	\$52,910
Classrooms 2-4/Office	Replace shingle roof	7,218 sf	Shingle	\$180,450	\$54,135	\$234,585
Classrooms 10-14	Replace shingle roof	7,141 sf	Shingle	\$178,525	\$53,558	\$232,083
Classrooms 15-17	Replace shingle roof	4,029 sf	Shingle	\$100,725	\$30,218	\$130,943
Classrooms 20-24	Replace shingle roof	8,232 sf	Shingle	\$205,800	\$61,740	\$267,540
Classrooms 25-27/Library	Replace shingle roof	6,130 sf	Shingle	\$153,250	\$45,975	\$199,225
Classrooms 28-29	Replace shingle roof	2,516 sf	Shingle	\$62,900	\$18,870	\$81,770
Portable Classrooms 30	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Restroom	Replace roof	564 sf	Metal	\$11,280	\$3,384	\$14,664
Portable Classrooms 31	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 32	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 33	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 34	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 35	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 36	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 37	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 38	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 39	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Portable Classrooms 40	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
						\$1,783,685
HVAC	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 25-27/Library	Replace rooftop HVAC units	4	Package Units	\$68,000	\$20,400	\$88,400
Classrooms 28-29	Replace rooftop HVAC units	2	Package Units	\$34,000	\$10,200	\$44,200
						\$132,600
DOORS & HARDWARE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Multipurpose	Replace exterior doors and door hardware	10		\$40,000	\$12,000	\$52,000
						\$52,000

APPENDIX A

LINCOLN ELEMENTARY						
INTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Multipurpose	Paint building interior			\$38,000	\$11,400	\$49,400
Classrooms 1	Paint interior			\$4,200	\$1,260	\$5,460
Classrooms 2-4/Office	Paint interior			\$32,000	\$9,600	\$41,600
Classrooms 10-14	Paint interior			\$21,000	\$6,300	\$27,300
Classrooms 15-17	Paint interior			\$12,600	\$3,780	\$16,380
Classrooms 20-24	Paint interior			\$21,000	\$6,300	\$27,300
Classrooms 25-27/Library	Paint interior			\$23,000	\$6,900	\$29,900
Classrooms 28-29	Paint interior			\$8,100	\$2,430	\$10,530
Portable Classrooms 30	Paint interior			\$4,000	\$1,200	\$5,200
Portable Restroom	Paint interior			\$2,500	\$750	\$3,250
Portable Classrooms 31	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 32	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 33	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 34	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 35	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 36	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 37	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 38	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 39	Paint interior			\$4,000	\$1,200	\$5,200
Portable Classrooms 40	Paint interior			\$4,000	\$1,200	\$5,200
						\$268,320

FLOORING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Multipurpose	Replace dining hall floor with LVT	5,405 sf	LVT	\$35,132	\$10,540	\$45,672
Classrooms 1	Resurface interior (floors)	1,306 sf	Carpet	\$7,836	\$2,351	\$10,187
Classrooms 2-4/Office	Resurface interior (floors)	4,652 sf	Carpet	\$27,912	\$8,374	\$36,286
Classrooms 10-14	Resurface interior (floors)	6,050 sf	Carpet	\$36,300	\$10,890	\$47,190
Classrooms 15-17	Resurface interior (floors)	4,029 sf	Carpet	\$24,174	\$7,252	\$31,426
Classrooms 20-24	Resurface interior (floors)	6,184 sf	Carpet	\$37,104	\$11,131	\$48,235
Classrooms 25-27/Library	Resurface interior (floors)	4,562 sf	Carpet	\$27,372	\$8,212	\$35,584
Classrooms 28-29	Resurface interior (floors)	1,792 sf	Carpet	\$10,752	\$3,226	\$13,978
Portable Classrooms 30	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Restroom	Resurface interior (floors)	480	VCT	\$3,120	\$936	\$4,056
Portable Classrooms 31	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 32	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 33	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 34	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 35	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 36	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 37	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 38	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 39	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Portable Classrooms 40	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
						\$354,981

APPENDIX A

LINCOLN ELEMENTARY						
WALLS & CFILING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1	Resurface interior (walls, ceiling)			\$12,000	\$3,600	\$15,600
Classrooms 2-4/Office	Resurface interior (walls, ceiling)			\$105,000	\$31,500	\$136,500
Classrooms 10-14	Resurface interior (walls, ceiling)			\$60,000	\$18,000	\$78,000
Classrooms 15-17	Resurface interior (walls, ceiling)			\$36,000	\$10,800	\$46,800
Classrooms 20-24	Resurface interior (walls, ceiling)			\$60,000	\$18,000	\$78,000
Classrooms 25-27/Library	Resurface interior (walls, ceiling)			\$65,000	\$19,500	\$84,500
Classrooms 28-29	Resurface interior (walls, ceiling)			\$22,000	\$6,600	\$28,600
Portable Classrooms 30	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Restroom	Resurface interior (walls, ceiling)			\$6,000	\$1,800	\$7,800
Portable Classrooms 31	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 32	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 33	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 34	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 35	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 36	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 37	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 38	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 39	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
Portable Classrooms 40	Resurface interior (walls, ceiling)			\$9,000	\$2,700	\$11,700
						\$604,500

BESTROOMS & SHOWER/LOCKER	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 15-17	Remodel student restrooms for ADA	2		\$400,000	\$120,000	\$520,000
Classrooms 20-24	Remodel student restrooms for ADA	2		\$400,000	\$120,000	\$520,000
						\$1,040,000



REAGAN ELEMENTARY						
FLATWORK	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Basketball Courts	Replace exterior asphalt basketball courts, remove paving and compact subgrade	43,600 sf		\$1,090,000	\$327,000	\$1,417,000
Parking Lots	Patch and seal asphalt driveway and parking on North side of school	12,600 sf		\$29,106	\$8,732	\$37,838
						\$1,454,838
PLAYGROUND	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Equipment	Replace playground equipment			\$200,000	\$60,000	\$260,000
						\$260,000
PLAYFIELDS	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Play Fields	Develop vacant land into additional turf sports fields	4.25 ac		\$95,000	\$28,500	\$123,500
						\$123,500

APPENDIX A

RAFER JOHNSON JR HGH						
EXTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Administration/Library	Paint building exterior	3,800 sf		\$43,000	\$12,900	\$55,900
Multipurpose	Paint building exterior	13,500 sf		\$145,000	\$43,500	\$188,500
Classrooms 1-7	Paint building exterior	11,500 sf		\$130,000	\$39,000	\$169,000
Classrooms 8-13	Paint building exterior	11,800 sf		\$133,000	\$39,900	\$172,900
Classrooms 14-17	Paint building exterior	9,000 sf		\$105,000	\$31,500	\$136,500
Portable Classroom 18	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Portable Classroom 19	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Portable Classroom 20	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Portable Classroom 21	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Portable Classroom 22	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Portable Classroom 23	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Portable Classroom 24	Paint building exterior	1,300 sf		\$13,000	\$3,900	\$16,900
						\$841,100
INTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Administration/Library	Paint building interior			\$26,000	\$7,800	\$33,800
Multipurpose	Paint Multi-Purpose room interior			\$73,600	\$22,080	\$95,680
Classrooms 1-7	Paint building interior	7		\$28,000	\$8,400	\$36,400
Classrooms 8-13	Paint building interior	6		\$24,000	\$7,200	\$31,200
Classrooms 14-17	Paint building interior	4		\$16,000	\$4,800	\$20,800
						\$217,880
FLOORING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Administration/Library	Resurface interior (floors)	4,497 sf	Carpet	\$27,000	\$8,100	\$35,100
Classrooms 1-7	Resurface interior (floors)	10,752 sf	Carpet	\$64,512	\$19,354	\$83,866
Classrooms 8-13	Resurface interior (floors)	10,856 sf	Carpet	\$65,136	\$19,541	\$84,677
Classrooms 14-17	Resurface interior (floors)	7,586 sf	Carpet	\$45,516	\$13,655	\$59,171
						\$262,813
CABINETS & COUNTERS	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1-7	Replace classroom casework	7		\$154,000	\$46,200	\$200,200
Classrooms 8-13	Replace classroom casework	6		\$132,000	\$39,600	\$171,600
Classrooms 14-17	Replace classroom casework	4		\$88,000	\$26,400	\$114,400
						\$486,200
WALLS & CEILING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Administration/Library	Resurface interior (walls, ceiling)			\$54,000	\$16,200	\$70,200
Multipurpose	Modify first row of bleachers to include ADA seating			\$6,000	\$1,800	\$7,800
Classrooms 1-7	Resurface interior (walls, ceiling)			\$84,000	\$25,200	\$109,200
Classrooms 8-13	Resurface interior (walls, ceiling)			\$72,000	\$21,600	\$93,600
Classrooms 14-17	Resurface interior (walls, ceiling)			\$48,000	\$14,400	\$62,400
						\$343,200
RESTROOMS & SHOWER/LOCKER	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms 1-7	Resurface student restrooms	2		\$300,000	\$90,000	\$390,000
						\$390,000
NEW ADDITIONS	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Classrooms	Add portable classrooms for additional space for student support services	4		\$1,400,000	\$420,000	\$1,820,000
						\$1,820,000

APPENDIX A

CENTRAL VALLEY HOME SCHOOL						
FLATWORK	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Parking Lots	Patch and seal asphalt parking lot on North side of school	29,000 sf		\$66,990	\$20,097	\$87,087
Basketball Courts	Add half court exterior basketball court (East side Bldg 4)	2,000 sf		\$46,000	\$13,800	\$59,800
						\$146,887
ADA COMPLIANCE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Path of Travel	Hold allowance for ADA path of travel improvements			\$50,000	\$15,000	\$65,000
						\$65,000
ROOFING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
CVHS	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
Island Community Day	Replace roof	1,128 sf	Metal	\$22,560	\$6,768	\$29,328
						\$58,656
HVAC	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
CVHS	Replace wall mounted HVAC unit	1	Wall Mount	\$10,000	\$3,000	\$13,000
Island Community Day	Replace wall mounted HVAC unit	1	Wall Mount	\$10,000	\$3,000	\$13,000
						\$26,000
DOORS & HARDWARE	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
Main Building	Replace exterior doors and door hardware (North & West sides)	3		\$12,000	\$3,600	\$15,600
						\$15,600
EXTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
CVHS	Paint exterior	1,300 sf		\$13,000	\$3,900	\$16,900
Island Community Day	Paint exterior	1,300 sf		\$13,000	\$3,900	\$16,900
						\$33,800
INTERIOR PAINT	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
CVHS	Paint interior			\$4,000	\$1,200	\$5,200
Island Community Day	Paint interior			\$4,000	\$1,200	\$5,200
						\$10,400
FLOORING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
CVHS	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
Island Community Day	Resurface interior (floors)	960 sf	Carpet	\$5,760	\$1,728	\$7,488
						\$14,976
WALLS & CEILING	SCOPE OF WORK DESCRIPTION	AREA/UNITS	MATERIALS	CONSTRUCTION COST	SUPPORT COST	TOTAL COST
CVHS	Resurface interior (walls, ceiling)			\$10,000	\$3,000	\$13,000
Island Community Day	Resurface interior (walls, ceiling)			\$10,000	\$3,000	\$13,000
						\$26,000

Notes for Board Policy/Administrative Regulation/Exhibit Revisions

March 12, 2024

Board Policy 6143 - Courses of Study

Policy updated to expand the list of characteristics for which the district may not, on the basis of the student's actual or perceived characteristic, provide any course separately or require or refuse participation by any student, to more closely align with law.

Administrative Regulation 6143 - Courses of Study

Regulation updated to reflect **NEW LAW (AB 1078, 2023)** which (1) includes people of all genders (formerly "men and women"), Latino Americans (formerly "Mexican Americans"), LGBTQ+ Americans (formerly "lesbian, gay, bisexual, and transgender Americans"), and members of other ethnic, cultural, religious, and socioeconomic status groups (formerly "ethnic and cultural") to the groups for which instruction in social studies is required to include a study of the role and contributions of. Regulation also updated to reflect the requirement for districts that offer a health education course to middle or high school students to include in such course mental health instruction.

Board Policy 6161.1 - Selection and Evaluation of Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (2) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (3) requires the Governing Board to submit a copy of any resolution reflecting a finding of insufficient textbooks or other instructional materials to the County Superintendent of Schools no later than three business days after the hearing on such materials, (4) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, and (5) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to expand the list in the first philosophical statement regarding the Governing Board's desires for the district's instructional materials; clarify that instructional materials for mathematics and English language arts that are aligned to common core academic content standards are deemed to be aligned to state academic content standards adopted by the State Board of Education, move up the statement regarding the inclusion of the degree to which every student has sufficient access to

standards-aligned instructional materials into the district's local control and accountability plan, and provide that the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year if the County Superintendent makes the district aware of a school that does not have sufficient instructional materials.

Administrative Regulation 6161.1 - Selection and Evaluation of Instructional Materials

Regulation updated to add that instructional materials being piloted by the district assess the extent to which the materials accurately reflect and value society's diversity. Regulation also updated to reflect **NEW LAW (AB 1078, 2023)** which includes people of all genders (formerly "men and women"), Latino Americans (formerly "Mexican Americans"), LGBTQ+ Americans (formerly "lesbian, gay, bisexual, and transgender Americans"), and members of other ethnic, cultural, religious, and socioeconomic status groups (formerly "ethnic and cultural") to the groups for which instruction in social studies is required to include a study of the role and contributions of, and (2) requires the California Department of Education to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant. Additionally, regulation updated to include, for instructional materials being recommended for adoption by the Governing Board, that they include specified subject content requirements, support the district's local control and accountability plan, stimulate exploration of ideas and intellectual exchanges, and include options for materials in digital format.

Exhibit(1) 6161.1 - Selection and Evaluation of Instructional Materials

Exhibit updated to clarify that districts who have determined that sufficient materials were not provided to students at a district school(s) in a certain subject(s), should complete the section "Finding of Insufficient Textbooks or Instructional Materials in One or More Subjects" in addition to the section "Finding of Sufficient Textbooks or Instructional Materials." Exhibit also updated to separate out section regarding "Finding of Available Science Laboratory Equipment for Grades 9-12," and to clarify the definition of "sufficient textbooks or instructional materials" in regard to materials in digital format. Additionally, Exhibit updated to reflect **NEW LAW (AB 1078, 2023)** which requires the Governing Board to submit a copy of any resolution reflecting a finding of insufficient textbooks or other instructional materials to the County Superintendent of Schools no later than three business days after the hearing on such materials.

Board Policy 6161.11 - Supplementary Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance

regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to delete the section "Supplementary Materials Aligned with Common Core Standards" as these interim materials are no longer necessary since the State Board of Education has adopted K-8 textbooks and instructional materials aligned to the Common Core Standards. Additionally, policy updated to include factual accuracy and whether the material contains pervasive vulgarity or profanity in the determination of compliance of supplemental materials with district criteria; and, add that the Superintendent or designee may provide training to administrators and teachers in the selection and evaluation of supplementary instructional materials, including the criteria to be utilized and applicable legal considerations.

Board Policy 6163.1 - Library Media Centers

Policy updated to expand the first philosophical paragraph regarding the Governing Board's recognition of how school libraries support the educational program and the Board's desire for books and other resources that are stocked in school libraries. Policy also updated to reflect **NEW LAW (AB 1078, 2023)** which clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Additionally, policy updated in regard to the criteria for evaluation of the condition and use of school libraries to add (1) that the quality of the collection at each library include types of materials (fiction, non-fiction, newspapers, magazines, encyclopedias, materials in other languages, and reference materials), alignment with curriculum, and provision of a broad spectrum of knowledge and viewpoints, and (2) that principals, teachers, and library personnel have knowledge of the process to follow when a library material(s) is challenged.

Policy 6143: Courses Of Study

Status: DRAFT

Original Adopted Date: 02/21/2012

The Governing Board recognizes that a well-aligned sequence of courses fosters academic growth and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful academically, professionally, and personally.

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, the Superintendent or designee shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, only utilizes prerequisites that are essential to success in a given program or course, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

The district shall not provide any course separately or require or refuse participation by any student on the basis of the student's actual or perceived sex, sexual orientation, gender, gender expression, gender identity, ethnic group identification, immigration status, race, ancestry, national origin, religion, color, mental or physical disability, age, medical condition, genetic information, marital status, or any other characteristic listed in Education Code 200 and 220, Government Code 11135, or Penal Code 422.55, or the student's association with a person or group with one or more of such actual or perceived characteristics. (Education Code 200, 220; Government Code 11135; Penal Code 422.55; 5 CCR 4940)

Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary course of study.

Regulation 6143: Courses Of Study

Status: DRAFT

Original Adopted Date: 02/21/2012

Grades 1-6

Courses of study for grades 1-6 shall include the following:

1. English: knowledge and appreciation of language and literature, and the skills of speaking, reading, listening, spelling, handwriting, and composition (Education Code 51210)
2. Mathematics: concepts, operational skills, and problem solving (Education Code 51210)
3. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, including instruction in: (Education Code 51210)
 - a. The history, resources, development, and government of California and the United States

Instruction shall include the early history of California and a study of the role and contributions of people of all genders, Native Americans, African Americans, Latino Americans, Asian Americans, Pacific Islanders, European Americans, LGBTQ+ Americans, persons with disabilities, and members of other ethnic, cultural, religious, and socioeconomic status groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

- b. The development of the American economic system, including the role of the entrepreneur and labor
 - c. The relations of persons to their human and natural environments
 - d. Eastern and western cultures and civilizations
 - e. Contemporary issues
 - f. The wise use of natural resources
4. Science: biological and physical aspects, with emphasis on experimental inquiry and the place of humans in ecological systems (Education Code 51210)
5. Visual and performing arts: instruction in dance, music, theatre, and visual arts aimed at developing aesthetic appreciation and creative expression (Education Code 51210)
6. Health: principles and practices of individual, family, and community health, including instruction at the appropriate grade levels and subject areas in: (Education Code 51202, 51210)
 - a. Personal and public safety and accident prevention, including instruction in emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation (CPR) when appropriate equipment is available
 - b. Fire prevention
 - c. The protection and conservation of resources, including the necessity for the protection of the environment
 - d. Venereal disease
 - e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body
 - f. Violence as a public health issue

- g. Mental Health, that provides for reasonably designed instruction on the overarching themes and core principles of mental health, which includes: (Education Code 51925)
- i. Defining the signs and symptoms of common mental health challenges
 - ii. Explaining evidence-based services and supports that effectively help individuals manage mental health challenges
 - iii. Promoting mental health wellness and protective factors, including positive development, social and cultural connectedness and supportive relationships, resiliency, problem solving skills, coping skills, self-esteem, and a positive school and home environment in which students feel comfortable
 - iv. Identifying warning signs of common mental health problems in order to promote awareness and early intervention so that students know to take action before a situation turns into a crisis, including how to obtain assistance from the district or the community for themselves or others and evidence-based and culturally responsive practices that are proven to help overcome mental health challenges
 - v. Connecting the importance of mental health to overall health and academic success and to co-occurring conditions, such as chronic physical conditions, chemical dependence, and substance abuse
 - vi. Conveying an awareness and appreciation about the prevalence of mental health challenges across all populations, races, ethnicities, and socioeconomic statuses, including the impact of race, ethnicity, and culture on the experience and treatment of mental health challenges
 - vii. Understanding the stigma surrounding mental health challenges and what can be done to overcome stigma, increase awareness, and promote acceptance, including, to the extent possible, classroom presentations of narratives by trained peers and other individuals who have experienced mental health challenges and how they coped with their situations, including how they sought help and acceptance

Mental health instruction offered by the district shall: (Education Code 51926)

1. Be appropriate for use with students of all races, genders, sexual orientations, ethnic and cultural backgrounds, students with disabilities, and English learners
2. Be accessible to students with disabilities, including, but not limited to, providing a modified curriculum, materials, and instruction in alternative formats, and auxiliary aids
3. Not reflect or promote bias against any person on the basis of any category protected by Education Code 220
4. Be coordinated with any existing on-campus mental health providers including, but not limited to, providers with a pupil personnel services credential, who may be immediately called upon by students for assistance

Students receiving mental health instruction shall not be required to disclose their confidential health or mental health information at any time in the course of receiving the instruction.
(Education Code 51927)

7. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind
8. Violence awareness and prevention
9. Career awareness exploration

Grades 7-8

Courses of study for grades 7-8 shall include the following:

1. English: knowledge and appreciation of literature, language, and composition, and the skills of reading,

listening, and speaking (Education Code 51220)

2. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, with instruction in: (Education Code 51220)

- a. The history, resources, development, and government of California and the United States, including instruction in:
 - i. The early history of California and a study of the role and contributions of people of all genders, Native Americans, African Americans, Latino Americans, Asian Americans, Pacific Islanders, European Americans, LGBTQ+ Americans, persons with disabilities, and members of other ethnic, cultural, religious, and socioeconomic status groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society (Education Code 51204.5, 60040)
 - ii. World War II, including the role of Americans and Filipino Americans who served in the United States Army during that time
 - iii. The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war
 - iv. The Bracero program, in which there was a 1942 agreement between the United States and Mexico authorizing the temporary migration of laborers to the United States
- b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

This course may include participation in a teen court or peer court program. (Education Code 51220.2)

- c. The development of the American economic system, including the role of the entrepreneur and labor
 - d. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)
 - e. Eastern and western cultures and civilizations
 - f. Human rights issues, with particular attention to the study of the inhumanity of genocide, which may include, but is not limited to, the Armenian, Cambodian, Darfur, and Rwandan genocides, slavery, and the Holocaust
 - g. Contemporary issues
3. World language(s): understanding, speaking, reading, and writing, beginning not later than grade 7 (Education Code 51220)
 4. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind, as required by Education Code 51222 (Education Code 51220)
 5. Science: physical and biological aspects; emphasis on basic concepts, theories, and processes of scientific investigation and on the place of humans in ecological systems; appropriate applications of the interrelation and interdependence of the sciences (Education Code 51220)
 6. Mathematics: mathematical understandings, operational skills, and problem-solving procedures; algebra (Education Code 51220, 51224.5)
 7. Visual and performing arts: dance, music, theatre, and visual arts, with emphasis upon development of aesthetic appreciation and creative expression (Education Code 51220)
 8. Applied arts: consumer education, family and consumer sciences education, industrial arts, general business education, or general agriculture (Education Code 51220)

9. Career technical/vocational-technical education: in the occupations and in the numbers appropriate to the personnel needs of the state and community served and relevant to the career desires and needs of students (Education Code 51220)

10. Comprehensive sexual health and HIV prevention (Education Code 51225.36, 51934)

11. Personal and public safety, accident prevention and health, including instruction in: (Education Code 51202, 51203)

- a. Emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and CPR when appropriate equipment is available

Instruction shall be provided in compression-only CPR based on national guidelines and shall include hands-on practice (Education Code 51225.6)

- b. Fire prevention

- c. The protection and conservation of resources, including the necessity for the protection of the environment

- d. Venereal disease

- e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

- f. Prenatal care for pregnant individuals

- g. Violence as a public health issue

- h. Mental Health, that provides for reasonably designed instruction on the overarching themes and core principles of mental health, which includes: (Education Code 51925)

- i. Defining the signs and symptoms of common mental health challenges
- ii. Explaining evidence-based services and supports that effectively help individuals manage mental health challenges
- iii. Promoting mental health wellness and protective factors, including positive development, social and cultural connectedness and supportive relationships, resiliency, problem solving skills, coping skills, self-esteem, and a positive school and home environment in which students feel comfortable
- iv. Identifying warning signs of common mental health problems in order to promote awareness and early intervention so that students know to take action before a situation turns into a crisis, including how to obtain assistance from the district or the community for themselves or others and evidence-based and culturally responsive practices that are proven to help overcome mental health challenges
- v. Connecting the importance of mental health to overall health and academic success and to co-occurring conditions, such as chronic physical conditions, chemical dependence, and substance abuse
- vi. Conveying an awareness and appreciation about the prevalence of mental health challenges across all populations, races, ethnicities, and socioeconomic statuses, including the impact of race, ethnicity, and culture on the experience and treatment of mental health challenges
- vii. Understanding the stigma surrounding mental health challenges and what can be done to overcome stigma, increase awareness, and promote acceptance, including, to the extent possible, classroom presentations of narratives by trained peers and other individuals who have experienced mental health challenges and how they coped with their situations, including how they sought help and acceptance

Mental health instruction offered by the district shall: (Education Code 51926)

1. Be appropriate for use with students of all races, genders, sexual orientations, ethnic and cultural backgrounds, students with disabilities, and English learners
2. Be accessible to students with disabilities, including, but not limited to, providing a modified curriculum, materials, and instruction in alternative formats, and auxiliary aids
3. Not reflect or promote bias against any person on the basis of any category protected by Education Code 220
4. Be coordinated with any existing on-campus mental health providers including, but not limited to, providers with a pupil personnel services credential, who may be immediately called upon by students for assistance

Students receiving mental health instruction shall not be required to disclose their confidential health or mental health information at any time in the course of receiving the instruction. (Education Code 51927)

12. Violence awareness and prevention

13. Ethnic studies

Commencing in the 2025-26 school year, the district shall offer a one-semester course in ethnic studies

In addition, the course of study for grade 7 and/or 8 may include parenting skills and education, including, but not limited to, child growth and development, parental responsibilities, household budgeting, child abuse and neglect issues, personal hygiene, maintenance of healthy relationships, teen parenting issues, and self-esteem. (Education Code 51220.5)

Policy 6161.1: Selection And Evaluation Of Instructional Materials

Status: DRAFT

Original Adopted Date: 02/21/2012 | **Last Revised Date:** 05/21/2018

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, accurately reflect and value society's diversity, stimulate thought, the exploration of ideas and intellectual exchanges, and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE, which includes instructional materials for mathematics and English language arts that are aligned to Common Core State Standards. (Education Code 60200, 60210)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

Sufficiency of Instructional Materials and Public Hearing

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, and interested community members at the hearing. Ten days prior to the hearing, the Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks and/or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics
2. Science
3. History-social science
4. English language arts, including the English language development component of an adopted program
5. World language
6. Health

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of

a textbook or instructional materials copied to address a shortage. (Education Code 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

If the Board determines that there are insufficient textbooks or other instructional materials, the Board shall, by resolution, provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks and/or instructional materials. The Board shall submit a copy of the resolution to the County Superintendent of Schools no later than three business days after the hearing. The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

In addition, if the County Superintendent, in accordance with Education Code 1240, makes the district aware of a school that does not have sufficient textbooks or instructional materials, the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year.

Prohibition Against Refusal to Approve or Prohibit the Use of Specified Instructional Materials

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

Complaints

Complaints concerning instructional materials shall be handled in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials, Board Policy 1312.3 - Uniform Complaint Procedures, or Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures, as applicable.

Regulation 6161.1: Selection And Evaluation Of Instructional Materials

Status: DRAFT

Original Adopted Date: 01/17/2023

Review Process

The district's review process for evaluating instructional materials shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members in accordance with Education Code 60002. The review process may also involve administrators, other staff who have subject-matter expertise, and students as appropriate. The Superintendent or designee shall seek input from stakeholders with diverse backgrounds and perspectives.

If the district is considering the use of instructional materials for grades K-8 that have not been adopted by the State Board of Education (SBE), the Superintendent or designee shall ensure that a majority of the participants in the district's review process are classroom teachers who are assigned to the subject area or grade level of the materials. (Education Code 60210)

The Superintendent or designee may establish an advisory committee to conduct the review of instructional materials.

The Superintendent or designee shall present to the Governing Board recommendations for instructional materials and documentation that supports the recommendations.

All recommended instructional materials shall be available for public inspection at the district office.

When possible, the district may pilot instructional materials in a representative sample of classrooms for a specified period of time during a school year, in order to determine the extent to which the materials support the district's curricular goals and academic standards, and accurately reflect and value society's diversity. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.

Criteria for Selection and Adoption of Instructional Materials

In recommending instructional materials for adoption by the Board, the Superintendent or designee shall ensure that the materials:

1. Are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE

For grades K-8, only instructional materials on the list of materials adopted by SBE and/or other instructional materials that have not been adopted by SBE but are aligned with the state academic content standards or the Common Core State Standards may be recommended for selection. (Education Code 60200, 60210)

2. Do not reflect adversely upon persons because of any characteristic specified in law and Board Policy 0410 - Nondiscrimination in District Programs and Activities, nor contain any sectarian or denominational doctrine or propaganda contrary to law (Education Code 51501, 60044)
3. To the satisfaction of the Board, are accurate, objective, current, and suited to the differing needs and comprehension of district students at their respective grade levels (Education Code 60045)
4. With the exception of literature and tradebooks, use proper grammar and spelling (Education Code 60045)
5. Do not expose students to a commercial brand name, product, or corporate or company logo unless the Board makes a specific finding that the use is appropriate based on one of the following: (Education Code 60048, 60200)
 - a. The commercial brand name, product, or corporate or company logo is used in text for an educational purpose as defined in guidelines or frameworks adopted by SBE
 - b. The appearance of a commercial brand name, product, or corporate or company logo in an illustration is incidental to the general nature of the illustration

6. Meet the requirements of Education Code 60040-60043 for specific subject content, including, but not limited to:

a. Accurately portraying society's cultural and racial diversity, including:

- i. The contributions of all genders in all types of roles, including professional, vocational, and executive roles
- ii. The role and contributions of Native Americans, African Americans, Latino Americans, Asian Americans, Pacific Islanders, European Americans, LGBTQ+ Americans, persons with disabilities, and members of other ethnic, cultural, religious, and socioeconomic groups to the total development of California and the United States
- iii. The role and contributions of the entrepreneur and labor in the total development of California and the United States

b. Accurately portraying humanities place in ecological systems and the necessity for the protection of the environment

c. Accurately portraying the effects on the human system of the use of tobacco, alcohol, and narcotics, and restricted dangerous drugs as defined in Health and Safety Code 11032, and other dangerous substances

d. Encouraging thrift, fire prevention, and the humane treatment of animals and people

e. Requiring, when appropriate to the comprehension of students, that textbooks for social science, history, or civics classes contain the Declaration of Independence and the United States Constitution

7. Support the district's adopted courses of study and curricular goals, including the district's local control and accountability plan

8. Contribute to a comprehensive, balanced curriculum

9. Demonstrate reliable quality of scholarship as evidenced by:

- a. Accurate, up-to-date, and well-documented information
- b. Objective presentation of diverse viewpoints
- c. Clear, concise writing and appropriate vocabulary
- d. Thorough treatment of subject matter

10. Provide for a wide range of materials at all levels of difficulty, with appeal to students of varied interests, abilities, and developmental levels

11. Stimulate discussion of contemporary issues, exploration of ideas, and intellectual exchanges, and improve students' thinking and decision-making skills

12. As appropriate, have corresponding versions available in languages other than English

13. Include high-quality teacher's guides

14. When available, include options for lighter weight materials, including materials in digital format, in order to help minimize any injury to students by the combined weight of instructional materials

In addition to meeting the above criteria as applicable, technology-based materials shall:

- 1. Be both available and comparable to other, equivalent instructional materials (Education Code 60052)
- 2. Be accessible to all students, including economically disadvantaged students, students with disabilities, and English learners

3. Protect the privacy of student data

Conflict of Interest

To ensure integrity in the evaluation and selection of instructional materials, individuals who are participating in the evaluation of instructional materials and are not otherwise designated in the district's conflict of interest code shall sign a disclosure statement indicating that they:

1. Will not accept any emolument, money, or other valuable thing or inducement to directly or indirectly introduce, recommend, vote for, or otherwise influence the adoption or purchase of any instructional material (Education Code 60072)

Sample copies of instructional materials are excepted from this prohibition (Education Code 60075)

2. Are not employed by nor receive compensation from the publisher or supplier of the instructional materials or any person, firm, organization, subsidiary, or controlling entity representing it
 3. Do not have an interest as a contributor, author, editor, or consultant in any textbook or other instructional material submitted to the district
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Exhibit 6161.1-E(1): Selection And Evaluation Of Instructional Materials

Status: DRAFT

Original Adopted Date: Pending

RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the Governing Board of the *(name of school district)*, in accordance with the requirements of Education Code 60119, held a public hearing on *(date)*, at *(time)*, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, and members of the community in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the *(name of school district)*, and;

Whereas, the definition of sufficient textbooks or instructional materials means that each student, including each English learner, has standards-aligned textbooks and/or instructional materials to use in class and to take home, which may include materials in a digital format as long as each student, at a minimum, has and can access the same materials in the class and at home as other students in the same class or course in the district, but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or the Common Core State Standards adopted by the State Board of Education.

Finding of Sufficient Textbooks or Instructional Materials

Therefore, be it resolved, for the *(year)* school year, the *(name of school district)*, sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, at the following schools in the following subjects:

- Mathematics: (List adopted textbooks or instructional materials for this subject for each school as well as applicable state adoption cycle.)

- Science: (List adopted textbooks or instructional materials for this subject for each school as well as applicable state adoption cycle.)

- History-social science: (List adopted textbooks or instructional materials for this subject for each school as well as applicable state adoption cycle.)

- English language arts, including the English language development component of an adopted program: (List adopted textbooks or instructional materials for this subject for each school as well as applicable state adoption cycle.)

- World language: (List adopted textbooks or instructional materials for this subject for each school as well as applicable state adoption cycle.)

- -----
- Health: (List adopted textbooks or instructional materials for this subject for each school as well as applicable state adoption cycle.)

Finding of Insufficient Textbooks or Instructional Materials in One or More Subjects

Be it further resolved, for the *(year)* school year, the *(name of school district)*, insufficient standards-aligned textbooks or other instructional materials were provided to students at the following schools in the following subjects:

- Mathematics: (For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials and the reasons that each student does not have sufficient instructional materials.)

- Science: (For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials and the reasons that each student does not have sufficient instructional materials.)

- History-social science: (For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials and the reasons that each student does not have sufficient instructional materials.)

- English language arts, including the English language development component of an adopted program: (For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials and the reasons that each student does not have sufficient instructional materials.)

- World language: (For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials and the reasons that each student does not have sufficient instructional materials.)

- Health: (For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials and the reasons that each student does not have sufficient instructional materials.)

Be it further resolved, that the following actions will be taken to ensure that all students have sufficient standards-aligned textbooks or other instructional materials in all subjects that are consistent with the cycles and content of the curriculum frameworks within two months of the beginning of the school year in which this determination is made. (List actions to be taken to resolve insufficiency.)

Be it further resolved, that the Superintendent or designee, on behalf of the Board, shall submit a copy of this resolution to the County Superintendent of Schools within three business days of the hearing.

PASSED AND ADOPTED THIS _____ day of _____, _____ at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

_____, Secretary

_____, President

Policy 6161.11: Supplementary Instructional Materials

Status: DRAFT

Original Adopted Date: 01/18/1996 | **Last Revised Date:** 02/21/2012

The Governing Board encourages the use of supplementary instructional materials to enrich the curriculum and enhance student learning. Such materials shall be aligned with district goals, curriculum objectives, and academic standards and shall supplement and not supplant the use of Board-adopted basic instructional materials that serve as the primary learning resources.

Supplementary instructional materials include, but are not limited to, instructional materials that are designed to serve one or more of the following purposes: (Education Code 60010)

1. To provide more complete coverage of one or more subjects included in a given course
2. To meet the various learning ability levels of students in a given age group or grade level
3. To meet the diverse educational needs of students with a language disability in a given age group or grade level
4. To meet the diverse educational needs of students reflective of a condition of cultural pluralism
5. To use current, relevant technology that further engages interactive learning in the classroom and beyond

Supplementary instructional materials may be selected by the Superintendent or designee, school administrators, or teachers, as applicable, and obtained through donations to the district and/or available funding sources designated for these purposes.

The use of any supplemental instructional material shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

As appropriate, supplementary instructional materials shall meet the criteria developed for the selection and evaluation of basic instructional materials as described in AR 6161.1 - Selection and Evaluation of Instructional Materials.

Supplementary instructional materials shall be directly related to the course of study in which they are being used and shall be appropriate for the age and maturity level of the students.

The use or reproduction of supplementary instructional materials shall be in accordance with federal copyright law.

Appropriateness of Materials

Whenever a district employee proposes to use a supplementary resource which is not included in the approved learning resources of the district, the employee shall preview the material to determine whether, in the employee's professional judgment, it is appropriate for the grade level taught and is consistent with district criteria for the selection of supplementary instructional materials.

The employee shall confer with the Superintendent or designee as necessary to determine the compliance of the material with district criteria. The primary considerations should be the educational value, factual accuracy, appropriateness, including whether the material contains pervasive vulgarity or profanity, and relevance of the materials, as well as the ages and maturity of the students.

The Superintendent or designee may provide training to administrators and teachers in the selection and evaluation of supplementary instructional materials, including the criteria to be utilized and applicable legal considerations.

Complaints

Complaints concerning supplemental instructional materials shall be handled in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials and Board Policy 1312.3 - Uniform Complaint Procedures, as applicable.

Policy 6163.1: Library Media Centers**Status:** DRAFT**Original Adopted Date:** 02/21/2012 | **Last Revised Date:** 10/17/2023

The Governing Board recognizes that school libraries support the educational program by providing access to a variety of informational and supplemental resources that can inspire a love of reading, stimulate thought, the exploration of ideas and intellectual exchanges, and contribute to the academic achievement of all students. The Board desires that school libraries be stocked with up-to-date books, reference materials, and electronic resources that promote literacy, support academic standards, contain a broad spectrum of knowledge and viewpoints, accurately reflect and value society's diversity, and prepare students to become lifelong learners.

The Superintendent or designee may, in consultation with teacher librarians, classroom teachers, administrators, parents/guardians, and students as appropriate, develop and regularly update a plan for school libraries that describes the district's goals for school libraries and the distribution of funds to school sites to support libraries. As appropriate, the plan may also address staffing, facilities, selection and evaluation of materials, the development and maintenance of classroom libraries, prevention of loss or damage of library materials, prioritization of needs, and other related matters. The Superintendent or designee shall ensure that the library plan is aligned with the district's local control and accountability plan and other district and school plans.

Staffing

To staff school libraries, the district may employ one or more teacher librarians who possess appropriate credentials issued by the Commission on Teacher Credentialing. (Education Code 18120, 44868; 5 CCR 80024.6, 80053)

The Superintendent or designee may assign teacher librarians to perform the following duties in accordance with the authorizations of their credential: (5 CCR 80053, 80053.1)

1. Instruct students in accessing, evaluating, using, and integrating information and resources in the library program and/or provide departmentalized instruction in information literacy, digital literacy, and digital citizenship
2. Plan and coordinate school library programs with the district's instructional programs through collaboration with teachers
3. Select materials for school and district libraries
4. Develop and deliver staff development programs for school library services
5. Coordinate or supervise library programs at the school or district level
6. Plan and conduct a course of instruction for students who assist in the operation of school libraries
7. Supervise classified personnel assigned school library duties
8. Develop procedures for and management of the school and district libraries

The Board also may appoint classified paraprofessionals to serve as library aides or library technicians. Volunteers may assist with school library services in accordance with law, Board policy, and administrative regulation.

Hours of Operation

School libraries shall be open for use by students and teachers during the school day. (Education Code 18103)

With the approval of the Board, a school library may be open at other hours outside the school day, including evenings and Saturdays. Any library open to serve students during evening and Saturday hours shall be under the supervision of a certificated employee who consents to the assignment. (Education Code 18103)

Selection and Evaluation of School Library Materials

Library materials shall include print and electronic resources that align with the curriculum and are accessible to

students with varying cognitive and/or language needs.

Library materials shall be selected and evaluated through a process that invites recommendations from administrators, teachers, other staff, parents/guardians, and students as appropriate.

The use of any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

Library materials shall be continually evaluated in relation to evolving curricula, new formats of materials, new instructional methods, and the needs of students and teachers. Materials that contain outdated subject matter or are no longer appropriate shall be removed.

All gifts and donations of school library materials shall be subject to the same criteria as materials selected for purchase by the district.

Complaints regarding the appropriateness of library materials shall be addressed in accordance with Board Policy 1312.2 - Complaints Concerning Instructional Materials and Board Policy 1312.3 - Uniform Complaint Procedures, as applicable.

Fees

Students shall be allowed to borrow school library materials at no charge for use in the library and classrooms as well as out of school. (5 CCR 16042)

Students shall be encouraged to return library materials in a timely manner, but no charge shall be assessed for the late return of materials.

Library Instruction

Teacher librarians and/or classroom teachers shall provide library instruction to support the development of students' information literacy skills. Such instruction shall be aligned with the state academic standards for library instruction and shall prepare students to:

1. Access information by applying knowledge of the organization of libraries, print materials, digital media, and other sources
2. Evaluate and analyze information to determine appropriateness in addressing the scope of inquiry
3. Organize, synthesize, create, and communicate information
4. Integrate information literacy skills into all areas of learning and pursue information independently to become life-long learners

Teacher librarians also may provide support to teachers, administrators, and other staff by identifying instructional materials that will aid in the development of curriculum and instructional activities and by providing information about effective and ethical uses of school library services and equipment.

Program Evaluation

The Superintendent or designee shall annually assess and report to the Board regarding the condition and use of school libraries. The assessment shall evaluate, at a minimum:

1. Access of students and staff to school libraries during school hours and, as appropriate, access outside the school day
2. The process and frequency by which students are allowed to check out library materials
3. Staffing levels, qualifications, and number of hours worked
4. The quality of the collection at each library, including, but not limited to, the total number of books in the

collection, number of books per student, types of materials (fiction, non-fiction, newspapers, magazines, encyclopedias, materials in other languages, and reference materials), alignment with curriculum, provision of a broad spectrum of knowledge and viewpoints, amount expended during the year for the purchase of new resources, and the number of resources discarded and added during the year

5. Any special programs offered at the school to encourage reading and/or library use
6. The adequacy of the facility space and equipment designated for the school library
7. The source(s) and adequacy of funding for school libraries
8. Knowledge by principals, teachers, and library personnel of the process to follow when a library material(s) is challenged

The district shall, on or before August 31 each year, report to the California Department of Education on the condition of its school libraries for the preceding year ending June 30. (Education Code 18122)

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
GOVERNING BOARD MEETING**

February 13, 2024

**Kingsburg Elementary Charter School District Professional Development Building
1310 Stroud Avenue
Kingsburg, California 93631**

**Alternative Location:
213 W. Civic Center Drive
Sandy, UT 84070**

4:00 p.m.

MINUTES

PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS

1. Call to Order and Roll Call
Board President, Frank Yanes, called the meeting to order at 4:00 p.m.

Board Members Present:

Frank Yanes, President
Constance Lunde, Clerk (Attended meeting via teleconference at alternative location)
Brad Bergstrom, Member
Reverend Edward Ezaki, Member
Karyll Smith Quinn, Member

District Office Administrators Present:

Wesley Sever, Ed.D., Superintendent
Matt Stovall, Assistant Superintendent
Bobby Rodriguez, Chief Business Official
Carol Bray, Director, Human Resources
Erin Pasillas, Director of Special Education and Student Services

2. Pledge of Allegiance
3. Moment of Contemplative Silence
4. Approval of Agenda:

Moved: Mr. Bergstrom; Seconded: Rev. Ezaki

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

DISCUSSION

5. Superintendent's Report
 - 5.1. Rafer Johnson Jr. High- MESA Student Presentation – MESA students from Rafer Johnson Jr. High presented on their November trip to Catalina Island Marine Institute. On this trip, students

participated in numerous labs focused on marine biology and ecology, where they identified various types of fish, learned about the habits of sharks, discovered the importance of algae in our everyday lives, tested ocean water for depth, clarity, salinity, and temperature, peered through microscopes to identify multiple varieties of plankton, and more. Students shared with the Board their most significant takeaway was growing closer as a class and becoming closer friends. The trip most definitely marked some unique "firsts" for many of these students. We have faith that these experiences inspired the students to explore their world through a fresh lens that will extend the learning well beyond their middle school years.

5.2. Communications/Recognitions

- 5.2.1 The District received a positive certification on the First Interim.
- 5.2.2 Staffing meetings will begin this week.
- 5.2.3 Mrs. Pasillas will be working with PAIN (Parents and Addicts in Need) to secure Narcan for every classroom at Reagan and Rafer. We hope to never have to use it, but would like it there to be prepared in the event it is needed.
- 5.2.4 Mrs. North shared recent newcomer information that Dr. Sever shared with the Board. In 22-23, we had 12 students arrive from Mexico, Ukraine, and New Zealand. This year, we have had 36 students arrive so far from Mexico, Germany, North Korea, South Korea, New Zealand, India, Antigua, Canada, Egypt, and China. Current languages represented in our District include Korean, Cantonese, Punjabi, Spanish, Russian, Ukrainian, Portuguese, and Arabic.

6. Assistant Superintendent's Report

- 6.1. Kingsburg Reads One Book- The first day of reading will be March 4th. Mr. Stovall passed out a lanyard, book, reading schedule and bookmark for the Board members. Students will be participating in a game downtown where students can use a passport and visit businesses to learn about endangered animals and then turn in the passport to their librarian to get a special lanyard.
- 6.2. LCAP Mid-Year Report
- 6.3. School Emergency Plan Updates – Our Emergency Plans have been updated to include our new Catapult Emergency System. Mr. Stovall will share the plans with the Board. We are at 91% of staff trained on the new system. The first drills we do on Catapult they will be with us for the drill.

7. Chief Business Official's Report

7.1. Projects Update

- 7.1.1 Speed bumps were added in the alley at Washington School. We will be placing speed bumps in the loops at Reagan (3) and Rafer (2).
- 7.1.2 The Washington roof will be replaced for the library and room 18. People were jumping from building to building and now there is a soft spot. We have a plan to stop the access to the roof that Mr. McIntyre will be working on.
- 7.1.3 We have been discussing the mural for the Rafer Gym. The original voted on design was busy and we have a few other options we will have staff and the Board look at.
- 7.1.4 There will be a round-a-bout placed near Lincoln School in the next few years. We will work with the city and hopefully construction will take place during the summer time.
- 7.1.5 We have 240 blue cooler bags that were used during COVID to distribute food. We will keep 50-75 for use during field trips. We will talk to the auditors to find out if we can donate or sell the others.

8. Director of Expanded Learning & English Learner Programs Report

- 8.1. Mrs. North discussed the Expanded Learning Opportunities Program Plan that is on the consent agenda. She shared all of the exciting events that students have been a part of so far this year.

9. Board Member Reports

- 9.1. Dr. Sever and Mrs. Regier showed Mrs. Smith Quinn through CVHS last week on a site visit. She was able to talk to all of the staff and also visited Island. Karyll noted, the environment at Island feels really good. Karyll talked with each of the students during that visit. She was very impressed with Dylan Albiani and it is obvious his heart is with these kids.
- 9.2. Mr. Bergstrom and Dr. Sever visited Roosevelt on a site visit and everything looks great over there.

10. First Reading: Board Policies/Administrative Regulations/Exhibits

- 10.1. BP 0410: Nondiscrimination in District Programs and Activities
- 10.2. BP/AR/E 1312.2: Complaints Concerning Instructional Materials
- 10.3. BP/AR 1312.3: Uniform Complaint Procedures
- 10.4. BP 5145.3: Nondiscrimination/Harassment

No changes were made and policies will be brought back to the next Board meeting for approval.

ACTION

11. Consent Agenda

- 11.1. Consider Approval of Minutes – January 22, 2024 Board Meeting
- 11.2. Consider Approval of Cash Balances
- 11.3. Consider Approval of Budget Report
- 11.4. Consider Approval of Accounts Payable Report
- 11.5. Consider Approval of Request to Surplus Equipment
- 11.6. Consider Approval of Request for Out of State Travel: Kristy LeBoeuf, Legislative Action Conference, March 2-6, 2024, Washington, D.C.
- 11.7. Consider Approval of Quote from Savvas Learning Company LLC for Annual SIOP Training for New Teachers
- 11.8. Consider Approval of Expanded Learning Opportunities Program Plan

Item 11.1.- 11.8.:

Moved: Rev. Ezaki; Seconded: Mr. Bergstrom

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes
Motion Carried: 5-0

BUSINESS SERVICES

12. Consider Approval of Certification of Corrective Actions for the 2022-2023 Financial Audit

Moved: Rev. Ezaki; Seconded: Mrs. Smith Quinn

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes
Motion Carried: 5-0

13. Consider Approval of Contract with Fresno Roofing Company, Inc. to Replace Roof of Washington Elementary Library and Room 18

Moved: Mr. Bergstrom; Seconded: Mrs. Smith Quinn

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;

Mr. Yanes – Yes
Motion Carried: 5-0

14. Consider Approval of Contract with USA Shade for Shade Structure at Washington Preschool

Moved: Rev. Ezaki; Seconded: Mrs. Smith Quinn

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

15. Consider Approval of Contract with Veyna Design Studios for Mural on Rafer Johnson Jr. High Gym

Moved: Rev. Ezaki; Seconded: Mrs. Smith Quinn

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

HUMAN RESOURCES

16. Consider Approval of MOU with Fresno Pacific University for Intern Teacher/Special Education

Moved: Mr. Bergstrom; Seconded: Rev. Ezaki

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

SPECIAL EDUCATION & STUDENT SERVICES

17. Consider Approval of Agreement with Speech Therapy Link for Occupational Therapy Services

Moved: Mr. Bergstrom; Seconded: Mrs. Smith Quinn

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

ADMINISTRATIVE SERVICES

18. Consider Approval of Delegate Assembly Nominees to the 2024 CSBA Delegate Assembly

This item died for lack of motion.

19. Consider Approval of Board Policies/Administrative Regulations/Exhibits

19.1. AR 5117: Interdistrict Attendance

19.2. E(1)5117(a), E(1)5117(b): Interdistrict Transfer Request Form- Site-Based

19.3. E(2)5117(a), E(1)5117(b): Interdistrict Transfer Request Form- Central Valley Home School

Moved: Mrs. Smith Quinn; Seconded: Mr. Bergstrom

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;

Mr. Yanes – Yes
Motion Carried: 5-0

PUBLIC COMMENT

20. Public Comment on Agendized and Non-Agendized Items

20.1. No comments were received from the public.

21. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting: Tuesday, March 12, 2024, 4:00 p.m., Professional Development Building

CLOSED SESSION

22. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

23. Anticipated Litigation (Government Code Section 54956.9(b))

24. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)

25. Public Employee Employment

25.1. Certificated Personnel

25.1.1 Consider Acceptance of Resignation for the Purposes of Retirement: Kindergarten Teacher, Washington School

25.1.2 Consider Acceptance of Resignation for the Purposes of Retirement: 3rd Grade Teacher, Lincoln School

25.1.3 Consider Acceptance of Resignation for the Purposes of Retirement: PE Teacher, Rafer Johnson Jr. High

25.2. Classified Personnel

25.2.1 Consider Acceptance of Resignation: Paraprofessional- EL, Reagan Elementary

25.2.2 Consider Approval of Request to Hire: Paraprofessional- General (TK), Washington School

26. Pupil Personnel

26.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)

26.1.1 Consider Approval of 2023-24 New Attendance Requests – Site-Based Program

26.1.2 Consider Approval of 2023-24 New Attendance Requests – Central Valley Home School

26.1.3 Consider Approval of 2024-25 New Attendance Requests – Site-Based Program

26.1.4 Consider Approval of 2024-25 Renewal Attendance Requests – Site-Based Program

RECONVENE PUBLIC SESSION

ACTION

27. Report of Actions Taken in Closed Session

Action taken on agenda items 25.1.1. – 25.2.2.:

Moved: Rev. Ezaki; Seconded: Mr. Bergstrom, to take the following action:

- Accepted Resignation for the Purposes of Retirement: Leigh Ann Spitzer, Kindergarten Teacher, Washington School

- Accepted Resignation for the Purposes of Retirement: Kelly Clifton, 3rd Grade Teacher, Lincoln School
- Accepted Resignation for the Purposes of Retirement: Christopher Bouck, PE Teacher, Rafer Johnson Jr. High
- Accepted Resignation: Melissa Sandoval, Paraprofessional- EL, Reagan Elementary
- Approved Request to Hire: Monica Amador, Paraprofessional- General (TK), Washington School

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

Action taken on agenda items 26.1.1. – 26.1.4.:

Moved: Mrs. Smith Quinn; Seconded: Rev. Ezaki, to take the following action:

- 2023-24 New Attendance Requests – Site-Based Program – Approved all requests.
- 2023-24 New Attendance Requests – Central Valley Home School – Waitlisted one request; approved all other requests
- 2024-25 New Attendance Requests – Site-Based Program – Approved all requests.
- 2024-25 Renewal Attendance Requests – Site-Based Program – Approved all requests.

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Rev. Ezaki – Yes; Mrs. Smith Quinn – Yes;
Mr. Yanes – Yes
Motion Carried: 5-0

28. Adjourn

Meeting was adjourned at 5:43 p.m.

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
2021-22													
60001	GE	3,410,135	5,266,346	6,542,516	5,712,348	5,632,298	8,371,269	8,814,793	9,001,010	9,997,896	11,061,778	10,714,235	12,760,654
60012	CHDE	112,776	88,642	175,917	151,216	154,577	177,060	152,969	189,272	169,439	187,034	158,114	138,385
60008	CAFÉ	218,960	106,714	220,380	128,078	130,885	146,079	187,644	205,563	187,297	202,290	218,037	164,745
60020	SPRES	2,133,586	2,133,586	2,138,487	2,139,136	2,139,136	2,139,136	2,146,807	2,146,807	2,153,107	2,153,675	2,153,675	2,160,094
65334	16 B	6,149	6,149	6,168	6,170	6,170	6,170	6,192	6,192	6,210	6,212	6,212	6,230
60006	DF	277,887	277,887	418,532	249,139	655,440	637,377	691,263	1,062,316	1,196,054	930,239	1,042,845	1,116,434
65066	04 A	163	236	236	236	236	236	237	237	238	238	238	468
65104	06 Refund	86,154	86,588	89,582	89,611	89,609	89,609	89,927	89,927	90,191	90,387	90,387	90,660
65215	13 Refi	94,042	94,157	94,455	94,484	94,484	94,484	94,822	94,822	95,100	95,125	95,125	95,772
65276	Bond Intrst	466,252	45,832	47,890	48,216	48,782	205,806	230,450	236,221	270,378	464,848	467,338	65,001
65281	16 Refi	23,150	24,413	25,899	25,982	26,102	88,263	20,388	21,864	29,269	83,817	84,543	95,226
65335	16 B Debt	17,532	18,829	19,194	19,328	19,541	131,493	21,408	24,088	37,006	134,781	136,023	154,683
2022-23													
60001	GE	11,462,106	10,509,697	11,595,955	12,050,047	13,862,360	17,648,124	17,729,201	17,371,298	18,891,813	20,948,944	20,226,498	23,026,957
60012	CHDE	123,576	165,679	147,787	162,548	168,141	213,137	237,513	215,225	231,392	204,189	200,160	197,121
60008	CAFÉ	8,350	67,670	133,058	21,429	16,622	173,493	69,294	4,895	204,389	238,400	298,010	446,258
60020	SPRES	2,154,262	2,160,638	2,167,387	2,167,960	2,167,960	2,175,888	2,176,434	2,176,434	2,186,966	2,187,455	2,187,455	2,199,896
65334	16 B	6,214	6,232	6,251	6,253	6,253	6,276	6,278	6,278	6,308	6,309	6,309	6,345
60006	DF	1,074,175	1,075,041	1,083,296	1,143,381	1,150,954	1,129,707	1,234,234	1,250,128	1,154,738	1,143,562	1,195,632	1,266,956
65066	04 A	468	479	480	480	480	482	482	482	484	496	495	498
65104	06 Refund	90,416	90,683	90,966	90,990	90,990	91,323	91,348	91,348	91,790	91,810	91,810	92,335
65215	13 Refi	95,515	95,826	96,125	96,150	96,150	96,502	96,526	96,526	96,993	97,041	97,041	97,593
65276	Bond Intrst	69,142	73,379	74,201	74,919	74,919	241,435	250,219	250,461	281,207	507,403	518,667	74,682
65281	16 Refi	21,888	22,909	22,403	22,606	22,606	86,540	14,381	14,447	22,902	85,760	88,833	96,552
65335	16 B Debt	29,497	31,253	30,954	31,327	31,327	140,620	22,834	22,955	38,529	146,300	151,717	165,033
2023-24													
60001	GE	20,202,997	19,271,414	18,135,834	17,771,903	17,659,066	19,912,474	19,959,366	22,045,477				
60012	CHDE	229,084	213,746	247,305	256,427	381,879	349,688	330,424	355,788				
60008	CAFÉ	502,800	436,623	353,644	162,204	121,919	183,471	74,958	160,661				
60020	SPRES	2,200,348	2,200,348	2,214,399	2,214,877	2,214,877	2,228,942	2,229,425	2,229,425				
65334	16 B	6,346	6,346	6,387	6,388	6,388	6,429	6,430	6,430				
60006	DF	1,233,589	1,281,437	1,228,706	1,258,686	1,264,501	1,281,325	1,281,597	1,330,216				
65066	04 A	498	513	516	516	516	520	520	520				
65104	06 Refund	92,354	92,354	92,943	92,963	92,963	93,554	93,574	93,574				
65215	13 Refi	97,613	97,719	98,342	98,364	98,364	98,988	99,009	99,009				
65276	Bond Intrst	74,778	80,423	85,358	85,885	87,069	253,250	313,833	314,282				
65281	16 Refi	22,005	24,048	25,075	25,224	25,548	86,265	26,982	27,104				
65335	16 B Debt	32,972	36,380	38,169	38,431	39,000	150,592	57,996	58,214				

34 Kingsburg Joint Union Elementary
Fiscal Year: 2024
Requested by rcrodriguez

Report Coverpage
Board Report
From 02/01/2024 thru 02/29/2024

03/05/2024
08:28:08 AM

Budget Type:	Approved, Working, Current
Page Breaks:	Fu
Details On:	N/A
Suppress Zeros:	No
Totals Only:	Yes
Account Selections:	All

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 0100 General Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$41,542,973.09	\$41,979,680.86	\$6,024,602.27	\$24,435,997.42	\$0.00	\$17,543,683.44	41.8
Expenditures								
Total: 1000 Certificated		\$12,834,262.91	\$13,693,728.91	\$1,844,653.47	\$8,375,805.25	\$0.00	\$5,317,923.66	38.8
Total: 2000 Classified		5,224,074.43	5,866,538.62	789,798.56	3,748,211.78	0.00	2,118,326.84	36.1
Total: 3000 Benefits		9,680,189.81	10,140,591.00	986,819.12	5,561,779.37	292,892.50	4,285,919.13	42.3
Total: 1000 - 3000		27,738,527.15	29,700,858.53	3,621,271.15	17,685,796.40	292,892.50	11,722,169.63	39.5
Total: 4000 Books & Supplies		7,124,609.52	6,974,274.61	99,053.05	985,324.49	264,176.90	5,724,773.22	82.1
Total: 5000 Services & Other		8,043,266.01	8,672,226.38	474,557.42	3,940,638.50	1,896,858.78	2,834,729.10	32.7
Total: 4000 - 5000		15,167,875.53	15,646,500.99	573,610.47	4,925,962.99	2,161,035.68	8,559,502.32	54.7
Total: 1000 - 5000		42,906,402.68	45,347,359.52	4,194,881.62	22,611,759.39	2,453,928.18	20,281,671.95	44.7
Total: 6000 Capital Outlay		2,302,235.94	3,843,539.33	11,374.06	1,618,028.30	459,437.28	1,766,073.75	45.9
Total: 7000 Other Outgo/Financing Uses		547,336.05	528,736.05	2,125.00	40,952.81	133,647.00	354,136.24	67.0
Total: 1000 - 7000		45,755,974.67	49,719,634.90	4,208,380.68	24,270,740.50	3,047,012.46	22,401,881.94	45.1
Total: Net Increase/(Decrease) in Fund Balance		(\$4,213,001.58)	(\$7,739,954.04)	\$1,816,221.59	\$165,256.92	(\$3,047,012.46)	(\$4,858,198.50)	62.8
Total: Beginning Balance		16,368,767.13	21,473,390.09	0.00	21,473,390.09			
Total: Ending Fund Balance (9790)		\$12,155,765.55	\$13,733,436.05	\$1,816,221.59	\$21,638,647.01			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(6,057,981.49)			
Total: Undesignated		12,155,765.55	13,733,436.05	1,816,221.59	27,696,628.50			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 0800 Student Activity Special Revenue Fun								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance		169,862.74	138,635.84	0.00	138,635.84			
Total: Ending Fund Balance (9790)		\$169,862.74	\$138,635.84	\$0.00	\$138,635.84			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		169,862.74	138,635.84	0.00	138,635.84			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1200 Child Development Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$289,078.19	\$704,938.81	\$85,326.00	\$491,103.08	\$0.00	\$213,835.73	30.3
Expenditures								
Total: 1000 Certificated		\$112,564.10	\$177,941.50	\$24,619.33	\$113,264.03	\$0.00	\$64,677.47	36.3
Total: 2000 Classified		49,366.23	130,661.09	20,239.81	77,770.87	0.00	52,890.22	40.5
Total: 3000 Benefits		97,445.57	148,391.44	16,064.24	81,586.87	8,532.75	58,271.82	39.3
Total: 1000 - 3000		259,375.90	456,994.03	60,923.38	272,621.77	8,532.75	175,839.51	38.5
Total: 4000 Books & Supplies		107,630.38	356,447.87	607.24	24,000.74	1,306.39	331,140.74	92.9
Total: 5000 Services & Other		1,618.50	1,643.50	65.39	3,051.37	261.56	(1,669.43)	-101.6
Total: 4000 - 5000		109,248.88	358,091.37	672.63	27,052.11	1,567.95	329,471.31	92.0
Total: 1000 - 5000		368,624.78	815,085.40	61,596.01	299,673.88	10,100.70	505,310.82	62.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		17,415.09	17,415.09	0.00	0.00	0.00	17,415.09	100.0
Total: 1000 - 7000		386,039.87	832,500.49	61,596.01	299,673.88	10,100.70	522,725.91	62.8
Total: Net Increase/(Decrease) in Fund Balance		(\$96,961.68)	(\$127,561.68)	\$23,729.99	\$191,429.20	(\$10,100.70)	(\$308,890.18)	242.1
Total: Beginning Balance		96,961.68	164,187.50	0.00	164,187.50			
Total: Ending Fund Balance (9790)		\$0.00	\$36,625.82	\$23,729.99	\$355,616.70			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(475,583.68)			
Total: Undesignated		0.00	36,625.82	23,729.99	831,200.38			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1300 Cafeteria Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$1,438,328.29	\$1,387,298.49	\$206,505.74	\$474,052.68	\$0.00	\$913,245.81	65.8
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		456,381.17	522,329.69	73,924.03	323,855.38	0.00	198,474.31	38.0
Total: 3000 Benefits		262,868.27	284,963.88	29,663.10	158,056.52	30,062.25	96,845.11	34.0
Total: 1000 - 3000		719,249.44	807,293.57	103,587.13	481,911.90	30,062.25	295,319.42	36.6
Total: 4000 Books & Supplies		654,403.78	669,378.77	13,127.03	381,073.31	81,204.34	207,101.12	30.9
Total: 5000 Services & Other		54,692.80	54,692.80	7,231.21	25,480.76	5,971.93	23,240.11	42.5
Total: 4000 - 5000		709,096.58	724,071.57	20,358.24	406,554.07	87,176.27	230,341.23	31.8
Total: 1000 - 5000		1,428,346.02	1,531,365.14	123,945.37	888,465.97	117,238.52	525,660.65	34.3
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		38,794.86	38,794.86	0.00	0.00	0.00	38,794.86	100.0
Total: 1000 - 7000		1,467,140.88	1,570,160.00	123,945.37	888,465.97	117,238.52	564,455.51	35.9
Total: Net Increase/(Decrease) in Fund Balance		(\$28,812.59)	(\$182,861.51)	\$82,560.37	(\$414,413.29)	(\$117,238.52)	\$348,790.30	-190.7
Total: Beginning Balance		303,221.53	579,852.03	0.00	579,852.03			
Total: Ending Fund Balance (9790)		\$274,408.94	\$396,990.52	\$82,560.37	\$165,438.74			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(28,812.59)			
Total: Undesignated		274,408.94	396,990.52	82,560.37	194,251.33			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 1700 Special Reserve Fund for Other Than								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$7,444.28	\$7,444.28	\$0.00	\$15,026.15	\$0.00	(\$7,581.87)	-101.8
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance		\$7,444.28	\$7,444.28	\$0.00	\$15,026.15	\$0.00	(\$7,581.87)	-101.8
Total: Beginning Balance		2,698,831.01	2,738,399.10	0.00	2,738,399.10			
Total: Ending Fund Balance (9790)		\$2,706,275.29	\$2,745,843.38	\$0.00	\$2,753,425.25			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	7,444.28			
Total: Undesignated		2,706,275.29	2,745,843.38	0.00	2,745,980.97			

Board Report

From 02/01/2024 thru 02/29/2024

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 2104 Building Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$0.00	\$0.00	\$0.00	\$43.43	\$0.00	(\$43.43)	0.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$43.43	\$0.00	(\$43.43)	0.0
Total: Beginning Balance		6,251.40	6,386.94	0.00	6,386.94			
Total: Ending Fund Balance (9790)		\$6,251.40	\$6,386.94	\$0.00	\$6,430.37			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		6,251.40	6,386.94	0.00	6,430.37			

Board Report

From 02/01/2024 thru 02/29/2024

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 2500 Capital Facilities Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$560,433.70	\$560,433.70	\$48,619.27	\$187,842.57	\$0.00	\$372,591.13	66.5
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		5,178.01	5,178.01	0.00	0.00	0.00	5,178.01	100.0
Total: 5000 Services & Other		3,850.00	3,850.00	0.00	16,800.00	46,250.00	(59,200.00)	-1,537.7
Total: 4000 - 5000		9,028.01	9,028.01	0.00	16,800.00	46,250.00	(54,021.99)	-598.4
Total: 1000 - 5000		9,028.01	9,028.01	0.00	16,800.00	46,250.00	(54,021.99)	-598.4
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		337,000.00	337,000.00	0.00	71,599.26	133,237.49	132,163.25	39.2
Total: 1000 - 7000		346,028.01	346,028.01	0.00	88,399.26	179,487.49	78,141.26	22.6
Total: Net Increase/(Decrease) in Fund Balance		\$214,405.69	\$214,405.69	\$48,619.27	\$99,443.31	(\$179,487.49)	\$294,449.87	137.3
Total: Beginning Balance		1,034,292.99	1,230,783.70	0.00	1,230,783.70			
Total: Ending Fund Balance (9790)		\$1,248,698.68	\$1,445,189.39	\$48,619.27	\$1,330,227.01			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	214,405.69			
Total: Undesignated		1,248,698.68	1,445,189.39	48,619.27	1,115,821.32			

Board Report

From 02/01/2024 thru 02/29/2024

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5100 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	100.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: 1000 - 7000		55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance		0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)		\$0.00	\$0.00	\$0.00	\$0.00			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	0.00	0.00	0.00			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5101 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$225,500.00	\$225,500.00	\$0.00	\$18.32	\$0.00	\$225,481.68	100.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: 1000 - 7000		225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$18.32	\$0.00	(\$18.32)	0.0
Total: Beginning Balance		469.39	501.36	0.00	501.36			
Total: Ending Fund Balance (9790)		\$469.39	\$501.36	\$0.00	\$519.68			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		469.39	501.36	0.00	519.68			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5102 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100.0
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: 1000 - 7000		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: Beginning Balance		0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)		\$0.00	\$0.00	\$0.00	\$0.00			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		0.00	0.00	0.00	0.00			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5103 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$285,400.00	\$285,400.00	\$0.00	\$630.79	\$0.00	\$284,769.21	99.8
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: 1000 - 7000		285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$630.79	\$0.00	(\$630.79)	0.0
Total: Beginning Balance		51,609.72	92,943.35	0.00	92,943.35			
Total: Ending Fund Balance (9790)		\$51,609.72	\$92,943.35	\$0.00	\$93,574.14			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		51,609.72	92,943.35	0.00	93,574.14			

Board Report

From 02/01/2024 thru 02/29/2024

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5104 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$8,300.00	\$8,300.00	\$0.00	\$772.90	\$0.00	\$7,527.10	90.7
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: 1000 - 7000		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: Net Increase/(Decrease) in Fund Balance		\$0.00	\$0.00	\$0.00	\$772.90	\$0.00	(\$772.90)	0.0
Total: Beginning Balance		56,738.79	98,236.52	0.00	98,236.52			
Total: Ending Fund Balance (9790)		\$56,738.79	\$98,236.52	\$0.00	\$99,009.42			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	0.00			
Total: Undesignated		56,738.79	98,236.52	0.00	99,009.42			

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5106 Bond Interest and Redemption Fund								
	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%	
<hr/>								
Revenues								
Total: 8000 Revenues	\$100,142.62	\$100,142.62	\$449.26	\$293,562.13	\$0.00	(\$193,419.51)	-193.1	
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Expenditures								
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
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Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Total: 7000 Other Outgo/Financing Uses	100,197.62	100,197.62	0.00	57,056.89	0.00	43,140.73	43.1	
<hr/>								
Total: 1000 - 7000	100,197.62	100,197.62	0.00	57,056.89	0.00	43,140.73	43.1	
<hr/>								
Total: Net Increase/(Decrease) in Fund Balance	(\$55.00)	(\$55.00)	\$449.26	\$236,505.24	\$0.00	(\$236,560.24)	430,109.5	
<hr/>								
Total: Beginning Balance	27,097.71	77,776.64	0.00	77,776.64				
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Total: Ending Fund Balance (9790)	\$27,042.71	\$77,721.64	\$449.26	\$314,281.88				
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Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(55.00)				
Total: Undesignated	27,042.71	77,721.64	449.26	314,336.88				

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5107 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$323,500.00	\$323,500.00	\$122.30	\$79,989.80	\$0.00	\$243,510.20	75.3
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		398,062.71	398,062.71	0.00	149,950.89	0.00	248,111.82	62.3
Total: 1000 - 7000		398,062.71	398,062.71	0.00	149,950.89	0.00	248,111.82	62.3
Total: Net Increase/(Decrease) in Fund Balance		(\$74,562.71)	(\$74,562.71)	\$122.30	(\$69,961.09)	\$0.00	(\$4,601.62)	6.2
Total: Beginning Balance		56,124.27	97,065.04	0.00	97,065.04			
Total: Ending Fund Balance (9790)		(\$18,438.44)	\$22,502.33	\$122.30	\$27,103.95			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(74,562.71)			
Total: Undesignated		(18,438.44)	22,502.33	122.30	101,666.66			

Board Report

From 02/01/2024 thru 02/29/2024

Fund Summary		Note this summary includes only the account lines that were included on this report						
Fu: 5108 Bond Interest and Redemption Fund								
		Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues								
Total: 8000 Revenues		\$503,455.36	\$503,455.36	\$217.47	\$147,156.95	\$0.00	\$356,298.41	70.8
Expenditures								
Total: 1000 Certificated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses		625,618.07	625,618.07	0.00	254,850.81	0.00	370,767.26	59.3
Total: 1000 - 7000		625,618.07	625,618.07	0.00	254,850.81	0.00	370,767.26	59.3
Total: Net Increase/(Decrease) in Fund Balance		(\$122,162.71)	(\$122,162.71)	\$217.47	(\$107,693.86)	\$0.00	(\$14,468.85)	11.8
Total: Beginning Balance		115,730.07	165,907.69	0.00	165,907.69			
Total: Ending Fund Balance (9790)		(\$6,432.64)	\$43,744.98	\$217.47	\$58,213.83			
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)		0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)		0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)		0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)		0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)		0.00	0.00	0.00	(625,618.07)			
Total: Undesignated		(6,432.64)	43,744.98	217.47	683,831.90			

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount	
33-Amazon.com LLC	512612839	PO-241014	ZMLM Rainbow Scratch Mini Art N	0100-09000-0-1110-1000-430000-085	58.11	
		PO-241024	little debbie fancy 4 boxes of 10	0100-09000-0-1110-1000-430000-060	41.36	
		PO-241067	MelonArt 3 Pack Kids Ear Protec	0100-65460-0-5760-3120-430000-000	32.68	
		PO-241058	Tera Barcode Scanner Wireless	0100-00000-0-1110-1000-430000-082	40.31	
		PO-241050		0100-65470-0-1110-1000-430000-000	111.79	
		PO-241049	EAI Education Fraction Model Mu	0100-30100-0-1110-1000-430000-082	27.19	
		PO-241077	Yubico - YubiKey 5 Nano - Two-f	0100-09000-0-0000-2420-430000-000	653.90	
		PO-241095		0100-33150-0-5730-1110-430000-000	175.30	
		PO-241110	50 pack white kraft paper bags	0100-11000-0-1110-1000-430000-060	211.08	
		PO-241111	OVERTURE Silk PLA 1.75mm D	0100-09000-0-1110-1000-430000-090	170.51	
		PO-241090	HP OMEN Transcend 16 inch Lap	0100-00000-0-0000-2420-440000-000	3,059.12	
		Warrant Total:				
	512614738	PO-241125			0100-26000-0-1110-1000-430000-000	147.06
		PV-240163	PO# 240818		0100-26000-0-1110-1000-430000-000	425.95
		PO-241014	ZMLM Rainbow Scratch Mini Art N		0100-09000-0-1110-1000-430000-085	58.01
		PO-241014	ZMLM Rainbow Scratch Mini Art N		0100-09000-0-1110-1000-430000-085	10.89
		PO-241125			0100-26000-0-1110-1000-430000-000	460.14
		PO-241125			0100-26000-0-1110-1000-430000-000	514.51
		PO-241125			0100-26000-0-1110-1000-430000-000	262.47
	Warrant Total:					1,879.03
	512617077	PO-241147	Grounds- BioAdvanced 12 month t		0100-00000-0-0000-8400-430010-000	378.72
	Warrant Total:					378.72
	512618924	PO-241204	Washington, Reagan and Rafer - 1		0100-81500-0-0000-8110-430000-000	83.85
		PO-241163	Zoo Animal Coloring Book 24 pk.		0100-09000-0-1164-1000-430000-082	206.85
		PO-241171	super mario stickers		0100-09000-0-1110-1000-430000-060	96.06
		PO-241129	wooden piggy banks		0100-09000-0-1164-1000-430000-060	600.00
		PO-241129	wooden piggy banks		0100-09000-0-1110-1000-430000-060	437.89
		PO-241132	Paper Frenzy Dala Horse		0100-63320-0-0000-2700-430000-000	263.71
		PO-241159	clear plastic bags 4 x 6		0100-09000-0-1110-1000-430000-060	410.89
		PO-241160	100 pack satin ribbon		0100-09000-0-1110-1000-430000-060	1,121.39
		PO-241161	Petals Highlighters, Highlighters A		0100-11000-0-1110-1000-430000-085	488.41
		PO-241166	Kid Binoculars B09Q3JMMDS		0100-07140-0-1110-1000-430000-085	18.39
		PO-241166	Kid Binoculars B09Q3JMMDS		0100-07140-0-1110-1000-430000-085	82.31
PO-241170		avery hole reinforcements white for		0100-09000-0-1110-1000-430000-060	1,858.93	
PO-241181		Lucky Will 20 Pack Mouse Ears H		0100-26000-0-1110-1000-430000-000	2,040.78	
PO-241184		Litance Projector Air Filter for Hita		0100-00000-0-0000-2420-430000-000	981.03	
PO-241162		The Very Hungry Caterpillar Hard		0100-09000-0-1164-1000-430000-082	61.95	

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512618924	PO-241162	The Very Hungry Caterpillar Hard	0100-09000-0-1164-1000-430000-082	674.43
		PO-241150	Safari Readers: Elephants by Trista	0100-09000-0-1164-1000-430000-082	76.45
		PO-241151	Kiroyal 4 pk plastic clipboards mul	0100-09000-0-1164-1000-430000-082	9.79
				Warrant Total:	9,513.11
	512620681	PO-241226	Logitech H390 Wired Headset	0100-11000-0-1110-1000-430000-085	669.90
		PO-241227	Junior Learning CCVC Builder Car	0100-11000-0-1110-1000-430000-085	254.57
		PO-241228	SUPLIK iPad 9th/8th/7th Generat	0100-90530-0-1110-1000-430000-000	18.50
		PO-241179	Maintenance Stock-	0100-81500-0-0000-8110-430000-000	149.73
		PO-241179	Maintenance Stock-	0100-81500-0-0000-8110-430000-000	802.62
		PO-241210	Animal Cracker One and Only Ivan	0100-09000-0-1110-1000-430000-070	78.44
		PO-241221	balloons lesson plan # 7	0100-09000-0-1110-1000-430000-060	838.65
		PO-241209	Laffty Taffy Candy Banana 145 pi	0100-09000-0-1164-1000-430000-085	646.18
				Warrant Total:	3,458.59
				Vendor Total:	19,810.80
2658-American Fidelity	512618925	PO-241220	2023 California State Reporting for	0100-00000-0-0000-7300-580000-000	1,000.00
				Warrant Total:	1,000.00
				Vendor Total:	1,000.00
2277-American Time	512617078	PO-241117	Rafer, MPR- Part SQ66BADD304BP	0100-81500-0-0000-8110-430000-000	334.83
				Warrant Total:	334.83
				Vendor Total:	334.83
3016-ArbiterPay	512615500	PO-241185	Middle School Sports Ref-Pay	0100-00000-0-1135-1000-580000-090	2,000.00
				Warrant Total:	2,000.00
				Vendor Total:	2,000.00
1794-AT&T Global Services	512615501	PO-240007	Monthly Charges for District	0100-00000-0-0000-8200-590004-000	1,650.49
		PO-240008	Monthly Charges/CVHS Site July	0100-00000-0-0000-2700-590004-082	165.96
		PO-240009	HSI BUS Elite-S Service July 1,	0100-00000-0-1110-1000-590008-082	239.99
				Warrant Total:	2,056.44
				Vendor Total:	2,056.44
3451-AXA Equitable Life Insurance C	512615502	PO-240006	Employee Life Insurance Benefit P	0100-00000-0-0000-0000-951400-000	744.36
				Warrant Total:	744.36
				Vendor Total:	744.36
3706-Banner Pest Control Inc	512612840	PO-240012	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	130.00
		PO-240012	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	130.00

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512612840	PO-240012	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	130.00
		PO-240012	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	130.00
		PO-240012	District Wide Pest Control Service	0100-81500-0-0000-8110-580000-000	130.00
				Warrant Total:	650.00
				Vendor Total:	650.00
3909-California County Superintende	512615505	PO-241149	CISC Leadership Symposium -	0100-09000-0-1110-1000-520000-085	525.00
				Warrant Total:	525.00
				Vendor Total:	525.00
803-California Dept of Justice	512614739	PO-240014	Fingerprint Charges July 1, 2023 th	0100-00000-0-0000-7300-580015-000	375.00
				Warrant Total:	375.00
	512618926	PO-240014	Fingerprint Charges July 1, 2023 th	0100-00000-0-0000-7300-580015-000	328.00
				Warrant Total:	328.00
				Vendor Total:	703.00
2671-Canon Financial Services Inc	512614740	PV-240162	32044121	0100-00000-0-0000-7300-560000-000	251.44
		PO-240005	Monthly Payment-Canon	0100-11000-0-1110-1000-560000-060	1,165.84
		PO-240005	Monthly Payment-Canon	0100-11000-0-1110-1000-560000-080	1,238.02
		PO-240005	Monthly Payment-Canon	0100-11000-0-1110-1000-560000-070	1,355.66
		PO-240005	Monthly Payment-Canon	0100-11000-0-1110-1000-560000-085	1,234.58
		PO-240005	Monthly Payment-Canon	0100-11000-0-1110-1000-560000-090	1,199.55
		PO-240005	Monthly Payment-Canon	0100-00000-0-1110-1000-560000-082	791.96
		PO-240005	Monthly Payment-Canon	0100-81500-0-0000-8110-560000-000	185.71
		PO-240005	Monthly Payment-Canon	0100-65000-0-5760-1120-560000-000	219.31
				Warrant Total:	7,642.07
				Vendor Total:	7,642.07
3900-CatapultK12	512612841	PO-241068	EMS - Year 1	0100-09000-0-1110-1000-580000-000	7,360.18
				Warrant Total:	7,360.18
				Vendor Total:	7,360.18
149-CDW Government LLC	512615506	PO-241176	Microsoft Surface Pro 9 - Core i5 -	0100-00000-0-0000-2420-440000-000	1,735.61
				Warrant Total:	1,735.61
	512618927	PO-241169	HP Chromebook 11 G9 EE 11.6" C	0100-09000-0-1110-1000-430000-085	651.00
		PO-241169	HP Chromebook 11 G9 EE 11.6" C	0100-09000-0-1110-1000-430000-085	5,622.11
		PO-241047	Ruckus Virtual SmartZone (v. 3.0	0100-09000-0-0000-2420-440000-000	2,184.95
		PO-241047	Ruckus Virtual SmartZone (v. 3.0	0100-09000-0-0000-2420-440000-000	1,421.00
		PO-241175	Elmo TT - 12G INT Document Ca	0100-09000-0-1110-1000-440000-085	960.85

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
				Warrant Total:	10,839.91
	512620682	PO-240067	GOO-EDP-0002 - Google Works	0100-09000-0-1110-1000-580000-000	7,969.80
				Warrant Total:	7,969.80
				Vendor Total:	20,545.32
162-Childs & Co Inc	512615507	PO-241153	Maintenance- Invoice 127761	0100-81500-0-0000-8110-430000-000	422.63
				Warrant Total:	422.63
	512618928	PO-241201	Washington- Rockwood Door Pull 1	0100-81500-0-0000-8110-430000-000	566.70
				Warrant Total:	566.70
				Vendor Total:	989.33
166-City of Kingsburg	512612842	PO-240015	Monthly District Garbage Fees	0100-00000-0-0000-8200-550008-000	8,857.42
		PO-240015	Monthly District Garbage Fees	0100-00000-0-0000-8200-550009-000	522.88
				Warrant Total:	9,380.30
				Vendor Total:	9,380.30
2642-Classic Charter Inc	512613937	PO-240667	Base Vehicle Charge - Disneyland L	0100-07140-0-1110-1000-580000-090	2,398.00
				Warrant Total:	2,398.00
				Vendor Total:	2,398.00
2320-Comcast Corporation	512618929	PO-240016	Monthly Charges for CVHS	0100-00000-0-0000-8200-590004-000	589.52
				Warrant Total:	589.52
3726-Comcast Corporation	512618930	PO-240017	Internet Service at Roosevelt Site	0100-00000-0-0000-7200-590008-000	424.92
				Warrant Total:	424.92
				Vendor Total:	1,014.44
3067-Darden Architects Inc	512615508	PO-240531	Washington MPR HVAC Project 2	0100-00000-0-0000-8500-620002-278	183.00
		PO-240531	Washington MPR HVAC Project 2	0100-00000-0-0000-8500-620002-279	183.00
		PO-240931	Washington, Roosevelt and Linco	0100-00000-0-0000-8500-620002-000	2,482.00
				Warrant Total:	2,848.00
				Vendor Total:	2,848.00
218-Demco Inc	512613938	PO-241062	Subj. Classification Labels W1280281	0100-00000-0-1110-1000-430000-082	111.77
				Warrant Total:	111.77
				Vendor Total:	111.77
3904-Discipline Associates LLC	512615509	PO-241186	Registrations for Seminar: Engagin	0100-63320-0-0000-2700-520000-000	825.00
		PO-241186	Registrations for Seminar: Engagin	0100-63320-0-0000-2700-520000-000	825.00
				Warrant Total:	1,650.00

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount	
					Vendor Total: 1,650.00	
298-EDCARE GROUP, THE	512618932	PO-240002	Insurance Premiums July 1, 2023 t	0100-00000-0-0000-7600-370100-000	54,540.75	
		PO-240002	Insurance Premiums July 1, 2023 t	0100-00000-0-0000-7600-370200-000	16,662.00	
		PO-240002	Insurance Premiums July 1, 2023 t	0100-00000-0-0000-7110-370200-000	6,561.00	
		PO-240002	Insurance Premiums July 1, 2023 t	0100-00000-0-0000-0000-951400-000	285,185.54	
			Warrant Total:	362,949.29		
					Vendor Total: 362,949.29	
3340-EKC Enterprises Inc	512620683	PO-240986	SAL-4BS-12R-0 Sapling 12" roun	0100-81500-0-0000-8110-430000-000	1,087.30	
					Warrant Total:	1,087.30
					Vendor Total:	1,087.30
2587-EMCOR Services MESA Energy	512612844	PO-241099	Reagan, Choir Room HVAC-	0100-81500-0-0000-8110-560000-000	2,079.17	
					Warrant Total:	2,079.17
	512615510	PO-241138	Roosevelt, IT Office HVAC-	0100-81500-0-0000-8110-560000-000	770.00	
		PO-241139	Roosevelt, IT Office HVAC-	0100-81500-0-0000-8110-560000-000	855.00	
		PO-241140	Roosevelt, Room 11 HVAC-	0100-81500-0-0000-8110-560000-000	1,383.53	
		PO-241136	Rafer, Room 5 HVAC- Service	0100-81500-0-0000-8110-560000-000	515.00	
		PO-241137	Lincoln, Room 15 HVAC- Service	0100-81500-0-0000-8110-580000-000	3,357.47	
		Warrant Total:	6,881.00			
	512618935	PO-241202	District Office, IT Data Room-	0100-81500-0-0000-8110-560000-000	1,893.32	
					Warrant Total:	1,893.32
Vendor Total:					10,853.49	
2453-Enterprise Rent-A-Car Company	512612845	PO-241003	FMCMEA Honor Choir Field Trip	0100-09000-0-1110-1000-580000-090	1,157.32	
					Warrant Total:	1,157.32
	512620684	PO-241094	SUV Premium Vehicle (8 Passeng	0100-09000-0-1110-1000-520000-090	607.89	
					Warrant Total:	607.89
	Vendor Total:	1,765.21				
279-ENVIROCLEAN	512612846	PO-241108	Custodial- 1 Gallon Ultra Chem La	0100-81500-0-0000-8110-430000-000	238.37	
					Warrant Total:	238.37
					Vendor Total:	238.37
3830-E-Therapy LLC	512612843	PO-240502	AUG. 21, 2023- JUNE 30, 2024	0100-32130-0-5760-3150-580000-000	2,520.00	
		PO-240502	AUG. 21, 2023- JUNE 30, 2024	0100-32130-0-5760-3150-580000-000	3,465.00	
		PO-240502	AUG. 21, 2023- JUNE 30, 2024	0100-32130-0-5760-3150-580000-000	2,992.50	
		Warrant Total:	8,977.50			

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512618931	PO-240502	AUG. 21, 2023- JUNE 30, 2024	0100-32130-0-5760-3150-580000-000	2,047.50
		PO-240502	AUG. 21, 2023- JUNE 30, 2024	0100-32130-0-5760-3150-580000-000	2,520.20
		PO-240502	AUG. 21, 2023- JUNE 30, 2024	0100-32130-0-5760-3150-580000-000	3,465.00
				Warrant Total:	8,032.70
				Vendor Total:	17,010.20
2289-Fagen Friedman & Fulfrost LLP	512620685	PO-240022	Legal Services July 1, 2023 through	0100-00000-0-0000-7100-580018-000	322.00
				Warrant Total:	322.00
				Vendor Total:	322.00
2331-Ferguson Enterprises Inc	512613939	PO-241119	Lincoln, Chill Yard- Parts to repair	0100-81500-0-0000-8110-430000-000	2,088.92
		PO-241119	Lincoln, Chill Yard- Parts to repair	0100-81500-0-0000-8110-430000-000	131.48
				Warrant Total:	2,220.40
				Vendor Total:	2,220.40
309-Follett Content Solutions LLC	512612847	PO-241005	Batman 2496QA4	0100-30100-0-1110-1000-430000-082	718.28
				Warrant Total:	718.28
	512618936	PV-240166	324541f	0100-30100-0-1110-1000-430000-082	64.67
				Warrant Total:	64.67
				Vendor Total:	782.95
3907-Fossil Disc Center of Madera C	512613940	PO-241060	Fossil Discovery Center - Fossil	0100-09000-0-1110-1000-430000-070	2,430.00
				Warrant Total:	2,430.00
				Vendor Total:	2,430.00
324-Fresno County Superintendent	512617079	PO-240021	Legal Services July 1, 2023 through	0100-00000-0-0000-7100-580018-000	1,320.00
				Warrant Total:	1,320.00
				Vendor Total:	1,320.00
327-Fresno Pacific University	512615511	PO-241177	Professional Development Services	0100-09000-0-1110-1000-580000-000	250.00
				Warrant Total:	250.00
				Vendor Total:	250.00
2245-Fresno's Chaffee Zoo Corp	512612848	PO-241123	Fresno Chaffee Zoo Interactive Exh	0100-09000-0-1110-1000-580000-070	2,555.00
				Warrant Total:	2,555.00
	512620686	PO-241197	Student Field Trip	0100-09000-0-1110-1000-580000-060	2,080.00
				Warrant Total:	2,080.00
				Vendor Total:	4,635.00
3393-Funds For Learning LLC	512612849	PO-241089	Funds For Learning - Erate Consul	0100-09000-0-1110-2420-580000-000	5,775.00

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
					Warrant Total: 5,775.00
					Vendor Total: 5,775.00
343-Gas Company, The	512614743	PO-240023	Monthly Utility Fees	0100-00000-0-0000-8200-550003-000	14,759.48
					Warrant Total: 14,759.48
					Vendor Total: 14,759.48
1626-Gottschalk Music Center	512615512	PV-240164	12077202 po3240536	0100-07140-0-1156-1000-430000-085	76.17
					Warrant Total: 76.17
					Vendor Total: 76.17
403-Home Depot	512618939	PO-241127	Lincoln and Central Valley Home	0100-81500-0-0000-8110-430000-000	729.88
		PO-241154	Roosevelt, Room 6 floor repair-	0100-81500-0-0000-8110-430000-000	150.37
		PO-241039	1 in. x 8 in. x 8 ft. Premium Kiln-Dri	0100-63870-0-7110-1000-430000-090	2,185.00
					Warrant Total: 3,065.25
					Vendor Total: 3,065.25
3503-Image 2000 Fresno Inc	512614744	PO-240982	S-8929UA Comcolor FT Ink	0100-26000-0-0000-2700-430000-000	586.87
		PO-240983	F-10 Riso ComColor Facedown Fi	0100-26000-0-0000-2700-440000-000	4,086.56
					Warrant Total: 4,673.43
	512620687	PO-240875	Service Contract Riso/RISO	0100-26000-0-0000-2420-580000-000	161.71
					Warrant Total: 161.71
					Vendor Total: 4,835.14
435-J's Communications Inc	512615513	PV-240165	24-423 po3240819	0100-26000-0-1110-1000-440000-000	1,264.11
					Warrant Total: 1,264.11
					Vendor Total: 1,264.11
3835-KCAPS	512618941	PO-241208	Contract for services - October	0100-63320-0-1110-1000-580000-000	1,725.00
					Warrant Total: 1,725.00
					Vendor Total: 1,725.00
3167-Kings Industrial Occ Med Ctr I	512614745	PO-240025	Physicals/Drug Screening/E&M Se	0100-81500-0-0000-8110-580025-000	211.00
					Warrant Total: 211.00
					Vendor Total: 211.00
2266-Lee Silva Village Tire Sales	512615514	PO-241148	Kubota Tractor- Invoice 19480	0100-81500-0-0000-8110-430000-000	626.27
					Warrant Total: 626.27
					Vendor Total: 626.27

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
520-Lozano Smith LLP	512617080	PO-240027	Legal Services July 1, 2023 throug	0100-00000-0-0000-7100-580018-000	175.00
				Warrant Total:	175.00
				Vendor Total:	175.00
546-McMaster-Carr Supply Company	512615515	PO-241027	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	814.19
		PO-241134	Rafer, Athletic Track- Barrier for	0100-81500-0-0000-8110-430000-000	566.99
		PO-241134	Rafer, Athletic Track- Barrier for	0100-81500-0-0000-8110-430000-000	2,508.57
		PO-241134	Rafer, Athletic Track- Barrier for	0100-81500-0-0000-8110-430000-000	83.48
				Warrant Total:	3,973.23
	512618942	PO-241203	Washington, Reagan and Rafer- I	0100-81500-0-0000-8110-430000-000	4,233.48
				Warrant Total:	4,233.48
				Vendor Total:	8,206.71
3522-Mid-Valley Disposal LLC	512614746	PO-240072	Roll Of Bin Rental Charges during J	0100-00000-0-0000-8200-550008-000	698.50
		PO-240072	Roll Of Bin Rental Charges during J	0100-00000-0-0000-8200-550008-000	300.00
		PO-240072	Roll Of Bin Rental Charges during J	0100-00000-0-0000-8200-550008-000	310.48
				Warrant Total:	1,308.98
				Vendor Total:	1,308.98
3760-Miller, Michael	512620688	PO-241245	Acrylic Wall Prints of School	0100-81500-0-0000-8110-580000-000	1,864.23
				Warrant Total:	1,864.23
				Vendor Total:	1,864.23
2949-Mobile Ed Productions Inc	512612850	PO-241104	Drum Perks	0100-26000-0-1110-1000-580000-000	100.00
		PO-241104	Drum Perks	0100-26000-0-1110-1000-580000-000	897.50
		PO-241104	Drum Perks	0100-26000-0-1110-1000-580000-000	897.50
				Warrant Total:	1,895.00
				Vendor Total:	1,895.00
3899-More Prepared LLC	512612851	PO-241066	KS-05-06G - GSA - Classroom Lo	0100-41270-0-1110-1000-430000-000	6,737.91
				Warrant Total:	6,737.91
				Vendor Total:	6,737.91
1450-NAPA Auto Parts of Selma	512613941	PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	74.06
				Warrant Total:	74.06
	512617081	PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	240.81
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	28.86
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	269.83
				Warrant Total:	539.50

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512620689	CM-240049	NAPA Auto Parts of Selma	0100-81500-0-0000-8110-430000-000	(19.62)
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	4.02
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	10.89
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	39.19
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	226.66
		PO-240079	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	22.10
				Warrant Total:	283.24
				Vendor Total:	896.80
595-Nelson's Ace Hardware	512612852	PO-240084	Maintenance Materials and Suppli	0100-81500-0-0000-8110-430000-000	1,960.34
				Warrant Total:	1,960.34
				Vendor Total:	1,960.34
1530-Nelson's Power Center	512612853	PO-240083	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000	106.55
				Warrant Total:	106.55
				Vendor Total:	106.55
3829-New Life Physical Therapy Serv	512614747	PO-240460	2023-2024 SCHOOL YEAR	0100-90530-0-0000-3140-580000-000	1,160.00
				Warrant Total:	1,160.00
	512620690	PO-240460	2023-2024 SCHOOL YEAR	0100-90530-0-0000-3140-580000-000	3,500.00
		PO-240460	2023-2024 SCHOOL YEAR	0100-90530-0-0000-3140-580000-000	4,160.00
				Warrant Total:	7,660.00
				Vendor Total:	8,820.00
3683-ODP Business Solutions LLC	512613942	PO-240086	Office Supplies: Pens, staples,	0100-11000-0-0000-7300-430000-000	45.87
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	191.23
		PO-240816	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	295.00
		PO-240816	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	463.48
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	963.95
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	12.99
		PO-240811	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	291.38
		PO-241031	#9582558 WorkPro Series Big and	0100-00000-0-1110-1000-430000-082	401.08
		PO-240552	Not to exceed \$2000 in materials a	0100-11000-0-1110-1000-430000-070	88.48
		PO-240552	Not to exceed \$2000 in materials a	0100-11000-0-1110-1000-430000-070	22.69
		PO-240552	Not to exceed \$2000 in materials a	0100-11000-0-1110-1000-430000-070	56.27
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	166.25
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	122.51
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	125.96
		PO-240086	Office Supplies: Pens, staples,	0100-11000-0-0000-7300-430000-000	29.41

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
Warrant Total:					3,276.55
	512615516	PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	90.71
		PO-241075	FELLOWES THERMAL	0100-65460-0-5760-3120-430000-000	7.62
		PO-241075	FELLOWES THERMAL	0100-65460-0-5760-3120-430000-000	54.91
		PO-240204	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	599.55
		CM-240048	ODP Business Solutions LLC	0100-26000-0-1110-1000-430000-000	(28.31)
		PO-240204	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	61.16
		PO-240814	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	16.66
		PO-240814	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	101.03
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	66.20
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	164.48
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	50.12
		PO-240814	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	814.39
		PO-240811	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	62.88
		PO-240811	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	125.96
Warrant Total:					2,187.36
	512618943	PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	34.86
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	19.60
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	69.58
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	50.35
		PO-240086	Office Supplies: Pens, staples,	0100-11000-0-0000-7300-430000-000	44.80
		PO-240086	Office Supplies: Pens, staples,	0100-11000-0-0000-7300-430000-000	23.96
		PO-240086	Office Supplies: Pens, staples,	0100-11000-0-0000-7300-430000-000	16.41
		PO-240295	Community Schools Resource Cen	0100-63320-0-0000-2700-430000-000	80.21
		PO-240295	Community Schools Resource Cen	0100-63320-0-0000-2700-430000-000	14.16
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	5.05
		PO-240086	Office Supplies: Pens, staples,	0100-11000-0-0000-7300-430000-000	148.49
		PV-240167	344782659001	0100-11000-0-0000-7300-430000-000	122.89
		PO-240204	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	173.11
		PO-240204	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	166.61
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	71.91
		PO-240812	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	604.16
		PO-240814	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	28.31
		PO-240815	Materials and supplies not to	0100-26000-0-1110-1000-430000-000	123.89
Warrant Total:					1,798.35
	512620691	PV-240168	350134274001	0100-26000-0-1110-1000-430000-000	35.95
Warrant Total:					35.95

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
Vendor Total:					7,298.21
1036-Oriental Trading Company	512612854	PO-241103	Bulk 500 Pc. Fabulous Foam Princ	0100-09000-0-1110-1000-430000-060	299.39
Warrant Total:					299.39
	512620692	PO-241217	flower pots #57/9105	0100-09000-0-1110-1000-430000-060	195.97
		PO-241193	#24/2517 lanyards	0100-09000-0-1110-1000-430000-060	206.86
Warrant Total:					402.83
Vendor Total:					702.22
2708-Otis Elevator Company	512617082	PO-241035	Washington, Cafeteria- Repair on W	0100-81500-0-0000-8110-560000-000	1,012.00
Warrant Total:					1,012.00
Vendor Total:					1,012.00
618-Pacific Gas & Electric	512612855	PO-240032	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	101.99
Warrant Total:					101.99
	512618944	PO-240032	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	26,441.97
Warrant Total:					26,441.97
	512620693	PO-240032	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	147.21
		PO-240032	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	232.69
Warrant Total:					379.90
Vendor Total:					26,923.86
3425-Pacific Shredding	512615517	PO-240033	Shredding Service, District Wide - J	0100-00000-0-0000-8200-580000-000	44.80
		PO-240033	Shredding Service, District Wide - J	0100-00000-0-0000-8200-580000-000	57.12
Warrant Total:					101.92
Vendor Total:					101.92
1808-Pearson	512612856	PO-241051	KTEA 3 FORM A LEVEL 4 WRI	0100-33100-0-5760-1120-430000-000	295.59
Warrant Total:					295.59
Vendor Total:					295.59
2789-Phelan, Brooke	512618945	PO-240259	Mileage Reimbursement	0100-00000-0-1110-1000-580000-082	35.28
Warrant Total:					35.28
Vendor Total:					35.28
650-Positive Promotions Inc	512618946	PO-241157	OSV5316 THE EXECUTIVE ST	0100-11000-0-0000-7300-430000-000	2,982.05
Warrant Total:					2,982.05
Vendor Total:					2,982.05
1607-Regier, Lisa	512615518	PO-241173	Grants 4 Schools Travel Expenses	0100-00000-0-1110-1000-520000-082	107.25

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
					Warrant Total: 107.25
					Vendor Total: 107.25
3816-Reptile Ron Animal Presentatio	512615519	PO-241155	45 minute interactive exotic	0100-09000-0-1164-1000-580000-060	900.00
					Warrant Total: 900.00
	512619745	PO-241224	45 min Interactive Exotic Animal P	0100-26000-0-1110-1000-580000-000	900.00
					Warrant Total: 900.00
					Vendor Total: 1,800.00
1384-Resco/Cresco Restaurant	512617083	PO-241076	Quote #QF-6548761507	0100-70320-0-0000-3700-640000-000	8,526.06
					Warrant Total: 8,526.06
					Vendor Total: 8,526.06
3682-Rex Moore Integrated Systems I	512612857	PO-240077	Fire and Security Monitoring Servic	0100-81500-0-0000-8110-580000-000	928.60
					Warrant Total: 928.60
					Vendor Total: 928.60
2649-Rush Advertising Specialties	512618947	PO-241141	Rafer, Athletic Track- Barrier for	0100-81500-0-0000-8110-580000-000	143.85
					Warrant Total: 143.85
					Vendor Total: 143.85
3710-Sanchez, Arllette G	512614748	PO-241133	MILEAGE REIMBURSEMENT	0100-65000-0-5760-3600-580000-000	309.54
					Warrant Total: 309.54
					Vendor Total: 309.54
3545-Savvas Learning Company LLC	512615520	PO-241128	SIOP Training for teachers blended	0100-40350-0-1110-1000-580000-000	11,000.00
		PO-241128	SIOP Training for teachers blended	0100-42030-0-1110-1000-580000-000	5,000.00
					Warrant Total: 16,000.00
					Vendor Total: 16,000.00
3788-Scarlet & Gold LLC	512620694	PO-241254	Staff Event T-Shirts - Field Trips	0100-26000-0-1110-1000-580000-000	1,885.68
					Warrant Total: 1,885.68
					Vendor Total: 1,885.68
744-Scholastic Education	512615521	PO-241101	Island of the Blue Dolphins Item # N	0100-09000-0-1110-1000-430000-085	498.06
					Warrant Total: 498.06
					Vendor Total: 498.06
741-Scholastic Inc	512612858	PO-241026	Hatchet Item #NTS546221	0100-09000-0-1110-1000-430000-085	222.78
		PO-240975	The Bad Seed	0100-30100-0-1110-1000-430000-070	65.49

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
				Warrant Total:	288.27
	512618948	PO-241115	Hatchet Item #NTS546221	0100-09000-0-1110-1000-430000-085	61.89
				Warrant Total:	61.89
				Vendor Total:	350.16
2768-School Mate	512613945	PO-240966	PQ12042316680 23/24 Planners C	0100-30100-0-1110-1000-430000-082	199.00
		PO-240966	PQ12042316680 23/24 Planners C	0100-30100-0-1110-1000-430000-082	165.00
				Warrant Total:	364.00
				Vendor Total:	364.00
2438-Schoolworks Inc	512620695	PO-240576	2023-2024 Level 1 Developer Fee J	0100-00000-0-0000-7300-580000-000	3,000.00
				Warrant Total:	3,000.00
				Vendor Total:	3,000.00
3519-Sebastian	512615522	PO-241145	Rafer, MPR- Service call, increase	0100-81500-0-0000-8110-560000-000	232.50
		PO-241146	Lincoln- Service call and repair.	0100-81500-0-0000-8110-560000-000	520.20
		PO-241142	Central Valley Home School-	0100-81500-0-0000-8110-580000-000	248.75
				Warrant Total:	1,001.45
				Vendor Total:	1,001.45
3535-Sequoia Construction Company	512612859	PO-241086	Rafer- Drill (1) hole 2' in diameter b	0100-81500-0-0000-8110-580000-000	3,780.00
				Warrant Total:	3,780.00
	512620696	PO-241241	Lincoln Chill Yard- Service Call,	0100-81500-0-0000-8110-580000-000	7,225.07
				Warrant Total:	7,225.07
				Vendor Total:	11,005.07
2349-Sever, Wesley	512620697	PO-240036	Monthly Expenses - Mileage,	0100-00000-0-0000-7100-520000-000	974.85
				Warrant Total:	974.85
				Vendor Total:	974.85
3690-SiteOne Landscape Supply LLC	512612860	PO-240075	Grounds Irrigation Supplies purch	0100-00000-0-0000-8400-430010-000	940.81
				Warrant Total:	940.81
				Vendor Total:	940.81
3150-Solution Tree Inc	512618949	PO-241092	Conference Registration - Trauma S	0100-63320-0-0000-2700-520000-000	2,307.00
		PO-241092	Conference Registration - Trauma S	0100-40350-0-1110-1000-520000-085	2,307.00
				Warrant Total:	4,614.00
				Vendor Total:	4,614.00
1294-SouthCounty Support Services	512614749	PO-240038	Transportation Fees, Home to Scho	0100-09000-0-0000-3600-510000-000	48,443.76

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512614749	PO-240038	Transportation Fees, Home to Scho	0100-07230-0-0000-3600-510000-000	27,544.14
		PO-240041	Late Bus Transportation Fees for a	0100-26000-0-0000-3600-510000-000	5,669.78
		PO-240039	Transportation Fees/Field Trips	0100-09000-0-0000-3600-580014-000	6,053.16
				Warrant Total:	87,710.84
				Vendor Total:	87,710.84
2010-Sparkletts	512612861	PO-240074	Maintenance Department and Bus G	0100-81500-0-0000-8110-430000-000	94.93
				Warrant Total:	94.93
	512620698	PO-240074	Maintenance Department and Bus G	0100-81500-0-0000-8110-430000-000	52.43
				Warrant Total:	52.43
				Vendor Total:	147.36
3307-Teacher Created Resources Inc	512613946	PO-241124	The One and Only Ivan Novel and V	0100-09000-0-1164-1000-430000-082	45.26
				Warrant Total:	45.26
				Vendor Total:	45.26
3119-Textbook Warehouse	512612862	PO-240965	Where Do Polar Live 0061575178	0100-30100-0-1110-1000-430000-082	191.58
				Warrant Total:	191.58
				Vendor Total:	191.58
3285-THE HOME DEPOT PRO	512612863	PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-070	210.15
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-070	15.76
				Warrant Total:	225.91
	512613947	PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	460.20
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	13.23
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-070	28.40
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-085	1,426.20
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082	186.71
		PO-240085	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060	186.71
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	265.38
		PO-240085	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060	441.03
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	39.43
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	93.81
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	41.23
				Warrant Total:	3,182.33
	512614750	CM-240047	THE HOME DEPOT PRO	0100-00000-0-0000-8200-430000-000	(265.38)
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	690.01
		PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090	1,469.53

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512614750	PO-240085	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090	47.27
				Warrant Total:	1,941.43
				Vendor Total:	5,349.67
3512-T-MOBILE	512615523	PO-240686	Hot Spot Fees	0100-74220-0-1172-1000-590008-000	787.80
				Warrant Total:	787.80
				Vendor Total:	787.80
3753-UBEO Business Services	512614751	PO-240394	Contract Base Rate Charge - XMedi	0100-00000-0-0000-7300-580000-000	395.70
				Warrant Total:	395.70
				Vendor Total:	395.70
3349-UniFirst Corporation	512613948	PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	99.69
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	103.86
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	188.56
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	115.34
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	130.28
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	37.15
				Warrant Total:	674.88
	512615524	PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	99.69
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	103.86
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	163.77
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	115.34
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	130.28
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	37.15
				Warrant Total:	650.09
	512618951	PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	99.69
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	103.86
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	156.96
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	115.34
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	130.28
		PO-240090	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	37.15
				Warrant Total:	643.28
				Vendor Total:	1,968.25
2534-US Bank National Association	512612864	PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	36.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	20.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	110.76
		PO-240914	13 2024 CA Labor Poster - Paper (0100-00000-0-0000-7300-430000-000	427.13

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512612864	PV-240157	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	16.53
		PV-240157	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	775.13
		PO-241004	Materials for CCSPP, Raising Hig	0100-63320-0-0000-2700-430000-000	180.92
		PO-240977	Wipebook Flipchart	0100-09000-0-1110-1000-430000-085	882.56
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	20.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	36.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	36.00
		PV-240157	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	25.50
		PV-240158	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	54.49
		PV-240158	4246-0445-5572-0782	0100-11000-0-0000-7300-430000-000	120.00
		PV-240158	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	631.62
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	29.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	39.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	36.00
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	93.51
		PO-240144	Professional Development	0100-09000-0-1110-1000-430000-000	20.00
		PV-240160	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	25.00
		PV-240159	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	58.00
		PV-240159	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	329.13
		PV-240161	4246-0445-5572-0782	0100-63320-0-0000-2700-520000-000	235.55
		PO-241064	Grants for Schools Conference	0100-00000-0-0000-2700-520000-082	496.20
		PO-241064	Grants for Schools Conference	0100-00000-0-1110-1000-520000-082	496.20
		PV-240159	4246-0445-5572-0782	0100-11000-0-0000-7300-520000-000	325.00
		PO-241069	PSC Summer Learning Institute	0100-00000-0-0000-7100-520000-000	475.00
		PO-241088	Fidelity Saftey & Training	0100-70320-0-0000-3700-520000-000	875.00
		PO-241126	CSUF	0100-00000-0-0000-7100-520000-000	575.00
		PO-240972	Grand Sierra Resort Hotel Room (4	0100-09000-0-1110-1000-520000-090	175.15
		PO-241063	Grants 4 Schools Conference	0100-63320-0-0000-2700-520000-000	496.20
		PV-240158	4246-0445-5572-0782	0100-00000-0-0000-7300-580000-000	9.00
		PO-241074	Rafer- cleaned storm drains, Contra	0100-81500-0-0000-8110-580000-000	1,350.00
					Warrant Total: 9,510.58
					Vendor Total: 9,510.58
3413-Vector Solutions	512618952	PO-241041	SPECIAL EDUCATION	0100-90130-0-1110-1000-580000-000	1,125.51
					Warrant Total: 1,125.51
					Vendor Total: 1,125.51
1567-Verizon Wireless	512612865	PO-240043	Cell Phone Usage	0100-81500-0-0000-8110-590006-000	821.61

Paid Date(s) From: 2/7/2024 To: 3/6/2024

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512612865	PO-240688	Business UNL Mob Clt/Dsk Phn	0100-26000-0-0000-8200-590006-000	36.00
				Warrant Total:	857.61
	512620699	PO-240043	Cell Phone Usage	0100-81500-0-0000-8110-590006-000	943.40
				Warrant Total:	943.40
				Vendor Total:	1,801.01
3739-VEX Robotics Inc	512620700	PO-241214	VEX IQ Small Classroom Bundle S	0100-07140-0-1110-1000-430000-085	2,832.26
				Warrant Total:	2,832.26
				Vendor Total:	2,832.26
3613-Veyna Design Studios Inc	512619746	PO-241248	Mural on RJJH Gym Wall	0100-41270-0-1110-1000-580000-000	2,800.00
				Warrant Total:	2,800.00
				Vendor Total:	2,800.00
1632-Worthington Direct Inc	512612866	PO-241056	81F30 72"X30" Elemental Nest + F	0100-09000-0-1110-1000-430000-082	837.96
		PO-241056	81F30 72"X30" Elemental Nest + F	0100-00000-0-1110-1000-430000-082	2,356.59
				Warrant Total:	3,194.55
				Vendor Total:	3,194.55
2375-Wright Express FSC	512617084	PO-240045	Monthly Fuel Charges July 1, 2023	0100-81500-0-0000-8110-430009-000	2,034.07
				Warrant Total:	2,034.07
				Vendor Total:	2,034.07
3882-Yarbrough, Jeremy	512615525	PO-241165	Mileage & parking reimbursement f	0100-11000-0-1110-1000-520000-090	38.48
				Warrant Total:	38.48
				Vendor Total:	38.48
3637-Zentner, Hannah	512618953	PO-240257	Mileage Reimbursement	0100-00000-0-1110-1000-580000-082	35.28
				Warrant Total:	35.28
				Vendor Total:	35.28
				Total # of Warrants:	128
				Fund Total:	763,705.70

Paid Date(s) From: 2/7/2024 To: 3/6/2024

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount	
3451-AXA Equitable Life Insurance C	512615503	PO-240006	Employee Life Insurance Benefit P	1200-00010-0-0000-0000-951400-000	6.00	
					Warrant Total:	6.00
					Vendor Total:	6.00
2671-Canon Financial Services Inc	512614741	PO-240005	Monthly Payment-Canon	1200-61050-0-0001-2700-560000-000	65.39	
					Warrant Total:	65.39
					Vendor Total:	65.39
298-EDCARE GROUP, THE	512618933	PO-240002	Insurance Premiums July 1, 2023 t	1200-61050-0-0001-2700-370200-000	1,726.25	
		PO-240002	Insurance Premiums July 1, 2023 t	1200-00010-0-0000-0000-951400-000	1,640.25	
		Warrant Total:		3,366.50		
		Vendor Total:		3,366.50		
3683-ODP Business Solutions LLC	512613943	PO-240276	Classroom Supplies 23-24	1200-61050-0-0001-1000-430000-000	45.76	
		PO-240276	Classroom Supplies 23-24	1200-61050-0-0001-1000-430000-000	544.35	
		PO-240276	Classroom Supplies 23-24	1200-61050-0-0001-1000-430000-000	17.13	
		Warrant Total:		607.24		
Vendor Total:		607.24				
Total # of Warrants:				4	Fund Total:	4,045.13

Paid Date(s) From: 2/7/2024 To: 3/6/2024

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3451-AXA Equitable Life Insurance C	512615504	PO-240006	Employee Life Insurance Benefit P	1300-00010-0-0000-0000-951400-000	12.00
Warrant Total:					12.00
Vendor Total:					12.00
2671-Canon Financial Services Inc	512614742	PO-240005	Monthly Payment-Canon	1300-53100-0-0000-3700-560000-000	265.07
Warrant Total:					265.07
Vendor Total:					265.07
298-EDCARE GROUP, THE	512618934	PO-240002	Insurance Premiums July 1, 2023 t	1300-53100-0-0000-3700-370200-000	4,010.75
		PO-240002	Insurance Premiums July 1, 2023 t	1300-00010-0-0000-0000-951400-000	4,143.96
Warrant Total:					8,154.71
Vendor Total:					8,154.71
2279-Glacier Refrigeration & Air In	512618937	PO-240129	Food Service Equipment Service a	1300-53100-0-0000-3700-560000-000	430.00
		PO-240129	Food Service Equipment Service a	1300-53100-0-0000-3700-560000-000	1,165.74
		PO-240129	Food Service Equipment Service a	1300-53100-0-0000-3700-560000-000	435.00
		PO-240129	Food Service Equipment Service a	1300-53100-0-0000-3700-560000-000	3,239.39
		PO-240129	Food Service Equipment Service a	1300-53100-0-0000-3700-560000-000	1,691.26
Warrant Total:					6,961.39
Vendor Total:					6,961.39
349-GOLD STAR FOODS INC	512618938	PO-240459	NSLP Paper Products and supplies	1300-53100-0-0000-3700-430000-000	140.88
		PO-240136	SSO & NSLP, ASSP Food Items	1300-53100-0-0000-3700-560000-000	4.75
Warrant Total:					145.63
Vendor Total:					145.63
3828-Imperial Bag & Paper Co LLC	512618940	PO-240952	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	484.16
		PO-240952	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	1,232.27
Warrant Total:					1,716.43
Vendor Total:					1,716.43
3683-ODP Business Solutions LLC	512613944	PO-240130	Food Service Office Supply	1300-53100-0-0000-3700-430000-000	28.32
Warrant Total:					28.32
Vendor Total:					28.32
835-SYSCO FOODSERVICES OF MODEST	512618950	PO-240138	SSO NSLP ASSP Food Purchases	1300-53100-0-0000-3700-430000-000	1,334.22
Warrant Total:					1,334.22
Vendor Total:					1,334.22
Total # of Warrants:					8
Fund Total:					18,617.77

Paid Date(s) From: 2/7/2024 To: 3/6/2024

RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	128	763,705.70
1200-Child Development Fund	4	4,045.13
1300-Cafeteria Fund	8	18,617.77
Total # of Warrants:	140	Grand Total: 786,368.60

Kingsburg Elementary Charter School District

Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

**All Board items are subject to approval by the Board President.*

1. Agenda Item:

Summer Stipends June 2024

2. Agenda Item Category:

- ☒ **Consent Agenda**
- Action Item**
- Presentation**
- Public Hearing**
- Closed Session**

3. Submitted By:

Bobby Rodriguez, Chief Business Official

4. Attachments:

Not Applicable

- ☒ **To Be Enclosed with Board Packets**

***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. Purpose:

Include stipends for teachers, paras, and administrators for work completed during summer school.

The goal of summer school is to target areas where students are in need of extra support.

Added an additional Summer School Principal, diaper stipend at Rafer Johnson Jr. High School, and changed the amount per hour for our paras working summer school from \$19/hr to \$21/hr.

6. Financial Impact:

Summer School Teachers = \$4,500

Summer School sub teacher (teacher credential)=\$300/day; sub teacher (sub credential)=\$175/day

Summer School Director (2) = \$12,000

Summer School Paraprofessional = \$24,843

7. Funding Source:

ESSER 3

8. District Goals This Item Will Meet:

- ☒ **Increase Student Achievement**
- ☒ **Provide a Safe, Positive and Healthy Learning Environment**
 - Develop 21st Century Skills by Furthering the Use of Technology in the Classroom**
- ☒ **Increase Parent Involvement and Continue to Promote Public Relations**
- ☒ **Maintain a Sound Fiscal Condition - "Keep the Family Together!"**

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
2023-2024

Employee Stipend Schedule

<i>Stipends Over & Above Regular Assignment (Paid monthly over at least a 3 month period)</i>				Totals
RJFH - General	Athletic & Activities Director - Certificated (2)	\$2,000	0100-11000-0-1135-1000-110002-090	\$4,000.00
	Coach-Rafer Johnson Junior High (per Sport)	\$1,000		
	(Basketball(4), Football, Baseball, Track (3), Volleyball(2), CrossX, Soccer(2),Tennis & Softball) x 16 x \$1000		0100-11000-0-1135-1000-110002-090	\$16,000.00
	GATE/AVID (2)	\$500	0100-07140-0-1110-1000-110002-090	\$1,000.00
	PLC Lead (8)	\$700	0100-09000-0-1110-1000-110002-000	\$5,600.00
	MESA (1)	\$2,000	0100-09000-0-1154-1000-110002-090	\$2,000.00
	Musical Director	\$1,000	0100-11000-0-1155-1000-110002-090	\$1,000.00
	History Day	\$600	0100-11000-0-1110-1000-110002-090	\$600.00
	Vertical Math Team (3)	\$200	0100-09000-0-1152-2130-110002-090	\$600.00
	Vertical PE Team (2)	\$200	0100-09000-0-1160-1000-110002-090	\$400.00
	Kingsburg Reads One Book/Literacy Committee (3)	\$200	0100-09000-0-1110-2130-110002-090	\$600.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (2)	\$200	0100-09000-0-1110-2130-110002-090	\$400.00
				\$32,950.00
Reagan	Intramural Coaches, A & B Coaches (per sport) 9 x \$650	\$650	0100-11000-0-1135-1000-110002-085	\$5,850.00
	Drama Director	\$1,000	0100-11000-0-1110-1000-110002-085	\$1,000.00
	GATE (2)	\$650	0100-07140-0-1110-1000-110002-085	\$1,300.00
	Peach Blossom	\$150	0100-11000-0-1110-1000-110002-085	\$150.00
	PLC Lead (3)	\$700	0100-09000-0-1110-1000-110002-000	\$2,100.00
	Site Specific	\$1,600	0100-11000-0-1110-1000-110002-085	\$1,600.00
	Vertical Math Team (3)	\$200	0100-09000-0-1152-2130-110002-085	\$600.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-085	\$200.00
	Kingsburg Reads One Book/Literacy Committee (4)	\$200	0100-09000-0-1110-2130-110002-085	\$800.00
	Technology Committee (3)	\$200	0100-09000-0-1110-2130-110002-085	\$600.00
				\$14,200.00
Lincoln	Track Head Coach	\$650	0100-11000-0-1135-1000-110002-070	\$650.00
	Track Assistant Coaches (2) x \$500	\$500	0100-11000-0-1135-1000-110002-070	\$1,000.00
	Peach Blossom (2)	\$75	0100-11000-0-1110-1000-110002-070	\$150.00
	Poetry and Prose (2)	\$75	0100-11000-0-1110-1000-110002-070	\$150.00
	PLC Lead (2)	\$700	0100-09000-0-1110-1000-110002-000	\$1,400.00
	Site Specific	\$400	0100-11000-0-1110-1000-110002-070	\$400.00
	Vertical Math Team (2)	\$200	0100-09000-0-1152-2130-110002-070	\$400.00
	Vertical PE Team (2)	\$200	0100-09000-0-1160-1000-110002-070	\$400.00
	Kingsburg Reads One Book/Literacy Committee (3)	\$200	0100-09000-0-1110-2130-110002-070	\$600.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (2)	\$200	0100-09000-0-1110-2130-110002-070	\$400.00
				\$6,300.00
Roos	Character Education Assembly (Character Counts)	\$100	0100-11000-0-1110-1000-110002-080	\$100.00
	EL Site Coordinator (S&C funds in District Wide) (2)	\$500	0100-09000-0-1110-1000-110002-000	\$1,000.00
	Peach Blossom	\$150	0100-11000-0-1110-1000-110002-080	\$150.00
	Lego Coaches (2 x \$200)	\$200	0100-11000-0-1110-1000-110002-080	\$400.00
	PLC Lead (1)	\$700	0100-09000-0-1110-1000-110002-000	\$700.00
	PBIS Coach	\$500	0100-11000-0-1110-1000-110002-080	\$500.00
	Vertical Math Team (1)	\$200	0100-09000-0-1152-2130-110002-080	\$200.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-080	\$200.00
	Kingsburg Reads One Book/Literacy Committee (2)	\$200	0100-09000-0-1110-2130-110002-080	\$400.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (1)	\$200	0100-09000-0-1110-2130-110002-080	\$200.00
				\$4,600.00
Wash.	EL Site Coordinator (S&C funds in District Wide) (1)	\$500	0100-09000-0-1110-1000-210002-000	\$500.00
	PLC Lead (1)	\$700	0100-09000-0-1110-1000-110002-000	\$700.00
	Cheer Squad Coach (2)	\$300	0100-11000-0-1110-1000-110002-060	\$600.00
	Vertical Math Team (1)	\$200	0100-09000-0-1152-2130-110002-060	\$200.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-060	\$200.00
	Kingsburg Reads One Book/Literacy Committee (2)	\$200	0100-09000-0-1110-2130-110002-060	\$400.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (1)	\$200	0100-09000-0-1110-2130-110002-060	\$200.00
				\$3,550.00
District-Wide	High School Tutor Coordinator (split w/KHS)	\$1,200	0100-00000-0-0000-7500-240002-000	\$1,200.00
	District PBIS Coordinator	\$2,500	0100-09000-0-1110-2110-110002-000	\$2,500.00
	District EL/PAC Coordinator	\$2,500	0100-09000-0-4760-2110-110002-000	\$2,500.00
	Intern Support Providers (7); TPSP Support (0)	\$2,500	0100-00000-0-1110-1000-110002-000	\$17,500.00
	Induction Support Provider (7)	\$2,500	0100-09000-0-1110-2100-110002-000	\$17,500.00
	School Psych Intern (2)	\$15,000	0100-xxxxx-0-1110-3120-120000-000	\$30,000.00
	Summer School Principal 2024 (2)	\$6,000	0100-32140-0-1172-2700-130002-000	\$12,000.00
	Summer School Teacher 2024	\$4,500	0100-32140-0-1172-1000-110002-000	\$81,000.00
	Summer School Teacher Substitute (teaching credential) 2024	\$300/day	0100-32140-0-1172-1000-110002-000	\$4,000.00
	Summer School Teacher Substitute (substitute credential) 2024	\$175/day	0100-32140-0-1172-1000-110001-000	\$2,625.00
	Summer School paraprofessional (14) 2024	\$21/hour	0100-32140-0-1172-1000-210002-000	\$24,843.00
	Summer Planning 2023	\$40/hr	0100-09000-0-1172-1000-110002-000	\$84,000.00
	Summer Learning Loss Trainings 2023	\$40/hr	0100-32140-0-1177-1000-110002-000	\$48,000.00
	EL Summer School Director	\$3,500	0100-09000-0-1172-2700-130002-000	\$3,500.00
	EL Summer School Teacher	\$2,667	0100-09000-0-1172-1000-110002-000	\$2,667.00
	Stipend for MA < 45 Units	\$1,431	0100-00000-0-1110-1000-110002-000	\$1,431.00
	EL Testing & Training (Full/half day)	\$175/\$90 day	0100-00000-0-1110-1000-110004-000	\$14,000.00
	Earned Badges/Badge Project (max. 10 badges per member)	\$100/ea	0100-32190-0-1110-1000-XX0002-000	\$200,000.00
	Safety Committee (8)	\$200	0100-09000-0-1138-1000-110002-000	\$1,600.00
	Safety Committee Chairperson	\$2000/yr	0100-09000-0-1138-2700-230002-000	\$2,000.00
	Supplemental Attendance Student Supports	\$40/hour	0100-52190-0-1110-1000-110004-000	\$10,000.00
	SLP Excess Caseload Stipend \$10/week/student >55	TBD	0100-65000-0-5760-3150-120002-000	\$10,000.00
				\$572,866.00
CVHS	EL Site Coordinator (S&C funds in District Wide)	\$500	0100-09000-0-1110-1000-210002-000	\$500.00
	Peach Blossom 2 x \$150	\$150	0100-00000-0-1110-1000-110002-082	\$300.00
	Vertical Math Team (2)	\$200	0100-09000-0-1152-2130-110002-082	\$400.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-082	\$200.00
	Kingsburg Reads One Book/Literacy Committee (2)	\$200	0100-09000-0-1110-2130-110002-082	\$400.00
	Technology Committee (1)	\$200	0100-09000-0-1110-2130-110002-082	\$200.00
				\$2,000.00

Kingsburg Elementary Charter School District

Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

**All Board items are subject to approval by the Board President.*

1. Agenda Item:

Consider Approval of FPU Student Teacher MOU

2. Agenda Item Category:

- ☒ **Consent Agenda**
- ☐ **Action Item**
- ☐ **Presentation**
- ☐ **Public Hearing**
- ☐ **Closed Session**

3. Submitted By:

Carol Bray

4. Attachments:

☐ **Not Applicable**

☒ **To Be Enclosed with Board Packets**

***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. Purpose:

Fresno Pacific has moved to a digital signing process for their MOU with Kingsburg Elementary for Student Teachers. FPU is requesting approval of the revised MOU with a digital signature

6. Financial Impact:

None

7. Funding Source:

NA

8. District Goals This Item Will Meet:

- ☒ **Increase Student Achievement**
- ☒ **Provide a Safe, Positive and Healthy Learning Environment**
- ☒ **Develop 21st Century Skills by Furthering the Use of Technology in the Classroom**
- ☐ **Increase Parent Involvement and Continue to Promote Public Relations**
- ☒ **Maintain a Sound Fiscal Condition - "Keep the Family Together!"**



SCHOOL OF EDUCATION
AGREEMENT BETWEEN

FRESNO PACIFIC UNIVERSITY
DIVISION OF TEACHER EDUCATION & SPECIAL EDUCATION
&
<<Kingsburg Elementary Charter School District>>
<<Kingsburg>>, California

THIS AGREEMENT entered into on <<March 12, 2024>> by and between Fresno Pacific University, hereinafter called the University, and <<Kingsburg Elementary Charter School District>>, in <<Kingsburg>>, California hereinafter called the District.

It is mutually agreed between the parties hereto, as follows:

The intent of this memorandum of understanding (MOU) is to clarify the roles and responsibilities of the University and the District with respect to collaboratively supporting **Student Teachers** pursuing a Multiple Subject, Single Subject, Mild Moderate Support Needs, Extensive Support Needs, or Early Childhood Special Education Preliminary Teaching Credential.

“**Student Teaching**” as used herein and elsewhere in this MOU, refers to the active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the University and employees of the District who hold valid credentials issued by the Commission on Teacher Credentialing (CTC) authorizing them to serve as classroom teachers in the school in which the Student Teaching is provided.

I.

The University and the Participating District will:

- A. The program’s organized coursework and clinical practice provide multiple opportunities for candidates to learn, apply, and reflect on each Teaching Performance Expectation (TPE). As candidates progress through the curriculum, faculty and other qualified supervisors assess candidates’ pedagogical performance in relation to the TPEs and provide formative and timely performance feedback regarding candidates’ progress toward mastering the TPEs.
- B. The program’s Clinical Practice experiences are designed to provide the candidate with a developmental and sequential set of activities that are integrated with the program’s coursework and extend the candidate’s learning through application of theory to practice with PreK-12 students in California public school classrooms.
- C. Support the selection of clinical sites (schools) that demonstrate commitment to collaborative evidence-based practices and continuous program improvement, have partnerships with appropriate other educational, social, and community entities that support teaching and learning, place students with disabilities in the Least Restrictive Environment (LRE), provide robust programs and support for English learners, reflect to the extent possible socioeconomic and cultural diversity. Clinical sites should also have a fully qualified site administrator.
- D. Support the selection of clinical sites (schools) for Educational Specialist Student Teachers that demonstrate the full diversity of grades/ages, federal disability categories and the continuum of special education services outlined in the specific credential authorization.
- E. Facilitate the selection of Mentor Teachers for all **Student Teachers**. Mentor Teachers must hold a Clear Credential in the content area for which they are providing support to the Student Teacher

and have a minimum of three years of content area PreK-12 teaching experience. The District/Site Support Provider must have demonstrated exemplary teaching practices as determined by the district.

- F. Ensure the **Student Teacher** can record their teaching with PreK-12 students and that the school or district where the Student Teacher is placed has an adopted recording policy.

The Participating District will:

- A. Provide **Student Teachers** with adequate time in the classroom and support to complete student teaching requirements as defined by their credential program.
- B. Ensure the assigned Mentor Teacher has adequate time to provide five hours (average) per week of support and guidance to the **Student Teacher**.
- C. Be able to, after consultation with the University, refuse to continue student teaching placement for **Student Teachers** who are not performing satisfactorily.

The University will:

- A. Provide **Student Teachers** with sufficient guidance and support to meet the requirements of their credential programs.
- B. Select and assign university mentors who are credentialed or who have equivalent experience in educator preparation. University mentors should be experts in the content area of the Intern being supported and should have recent professional experiences in school settings where the curriculum aligns with California's adopted content standards and frameworks and the school reflects the diversity of California's student population.
- C. Provide university mentors with an orientation to the program's expectations and ensure that mentors are knowledgeable about the program curriculum and assessments, including the Teaching Performance Expectations (TPE) and the California Teaching Performance Assessment (CalTPA). In addition, mentors will maintain current knowledge of effective supervision approaches such as (but not limited to) cognitive coaching, adult learning theory, and current content-specific pedagogy, and instructional practices.
- D. Confirm that a Mentor Teacher has been assigned and ensure they remain current in the knowledge and skills for candidate supervision and program expectations. The professional development training topics include (but are not limited to) an initial orientation to the program curriculum, effective supervision approaches such as cognitive coaching, adult learning theory, current content-specific pedagogy, and instructional practices.
- E. Compensate the Mentor Teacher in the form of a tuition waiver (1 unit per semester when supporting an Initial Student Teacher and 3 units per semester when supporting a Final Student Teacher). Tuition Waivers can be used towards either graduate or professional development coursework at the University.
- F. Communicate to the District, at the beginning of each fall and spring semester, a disclosure of the student teacher(s) supported by the University and the University Mentor providing support to the **student teacher(s)**.

The Student Teacher will:

- A. Meet all requirements as outlined by their credential program to qualify to serve as **Student Teacher**.
- B. Meet the legal, ethical, and other professional standards expected of **Student Teachers**.

- C. Prioritize course and student teaching attendance and completion of other credential program requirements.
- D. Demonstrate teaching competency as defined in the TPEs and evaluated through the program's assessment system.

II.

Worker's Compensation Coverage. Practicum students are volunteers of the District and not entitled to the District's Worker's Compensation coverage. The University will provide Worker's Compensation coverage to practicum students for injury or disease arising out of their use of the District's facility while participating in the University's program.

Interns who are contracted employees of the District will be covered by the District's Worker's Compensation coverage.

Liability Insurance. University and the District shall maintain in full force and effect, at all times during the term of this Agreement, the following liability insurance:

1. Commercial General Liability Insurance including, but not limited to, personal injury (including bodily injury and death), and property damage for liability arising out of each of their intern/practicum student's performance under the Agreement. Coverage shall include Abuse or Molestation Liability. Said insurance coverage shall be no less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and THREE MILLION DOLLARS (\$3,000,000) aggregate.
2. Professional Liability (Errors and Omissions) Insurance for liability arising out of, or in connection with, each of their intern/practicum student's performance under this Agreement. Coverage shall be no less than ONE MILLION DOLLARS (\$1,000,000) per each wrongful act or offense and THREE MILLION DOLLARS (\$3,000,000) aggregate.

At the request of the District, the University shall deliver all required certificates of insurance to the District. The certificates shall make reference to all provisions and endorsements referred to in this section and shall be signed on behalf of the insurer by its authorized representative.

III.

This assignment of a student of the University to Internship and practicum experiences in the District shall be deemed to be effective for the purposes of this Agreement as of the date the student presents to the proper authorities of the University the preliminary Certificate of Clearance (or other state-mandated clearance) and to the District the assignment sheet issued by the University.

IV.

Each party shall be responsible for the negligence of its own employees. Liability is limited by the California Commission on Teaching Credentialing and all other applicable laws. For purposes of this paragraph, the actions of an Intern or practicum student, while acting within the legitimate scope of their authority, shall be deemed to be the actions of the University.

V.

Discrimination Clause: The University and the District agree to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment

Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and the Fair Housing Act of 1968 as amended; and the District agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

The University and the District agree not to discriminate in their respective employment practices and will render services under this contract without regard to age, race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by the University or the District or failure to comply with these statutory obligations when applicable shall be grounds for termination of this contract.

Non-Discrimination: District agrees to: (1) immediately report to the University's Title IX Coordinator any allegation that a student of Fresno Pacific University has been discriminated against or harassed, or that the student has discriminated or harassed others; and (2) to cooperate with investigation and adjudication procedures in the Unlawful Discrimination/Harassment Policy & Procedures, as those they may change from time to time.

VI.

HIPAA and HITECH

1. To the extent that District is a facility that is subject to the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Parties agree as set forth below in this section 8. If District is not Subject to HIPAA and/or HITECH, then this section shall not apply.
 - a. Compliance at Site. That University's students and faculty are part of District's workforce for purposes of HIPAA and HITECH only when at the District. Accordingly, all faculty and students of University must comply with the District's policies and procedures regarding the use, disclosure or creation of protected health information ("PHI") or electronic protected health information ("EPHI").
 - b. Training in HIPAA and HITECH Compliance. University shall provide appropriate general training to its students regarding the requirements for the security and privacy of PHI and EPHI under HIPAA and HITECH, including the survivability of these requirements after the internship concludes. Students shall receive such training prior to their placement at the District. Faculty and students shall also complete any additional training regarding PHI and EPHI required by the District's policies and procedures, as those policies and procedures may change from time to time.
 - c. Use of PHI and EPHI Outside Site Prohibited. The Parties agree that students assigned to the District will not utilize PHI or EPHI outside of District. Students are prohibited from removing PHI or EPHI from the District's records. Use of PHI or EPHI in the classroom or for research purposes is not permitted. No PHI or EPHI accessed at District will be received, used, stored, transmitted or maintained by University. Any such use will subject the student to discipline under University's applicable procedures and is grounds for removal of the student from participation in the internship with the District.
 - d. Notice Required If PHI or EPHI Has Been Breached. The Parties agree to notify each other in writing as soon as practicable and in all events no later than 48 hours after either Party obtains knowledge that PHI or EPHI has been used, disclosed, transmitted or otherwise accessed in violation of HIPAA and HITECH.

VII.

Indemnification:

1. University agrees to indemnify, defend, and hold harmless the District and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, and expenses of whatever nature, including court costs and reasonable attorney's fees, arising out of or resulting from the University's wrongful or negligent act or omissions in performing obligations under this MOU.
2. District agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, and expenses of whatever nature, including court costs and reasonable attorney's fees, arising out of or resulting from the District's wrongful or negligent acts or omissions in the performance of its obligations contemplated by this MOU.

VIII.

This Agreement will remain in force until the University or District wishes to terminate the agreement. Notwithstanding anything herein contained to the contrary, this Agreement may be terminated and the provisions of this Agreement may be altered, changed, or amended by the mutual consent of the parties hereto.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county in which the LEA is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable; that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.
8. There is no mentor stipend as part of this agreement.



Fresno Pacific University
1717 S. Chestnut Avenue
Fresno, California 93702

<<Kingsburg Elementary Charter School District>>
<<1310 Stroud Avenue>>
<<Kingsburg,>> CA, <<93631>>

Darrel Blanks, M.A.
Teacher Educ. Division Chairperson

<<Wesley Sever, Ed. D. >>
<<Superintendent>>

Megan Chaney, Ed.D.
Special Educ. Division Chairperson

<<Optional District Designee #2 Name>>
<<Optional District Designee #2 Title>>

Robert Lippert
Chief Financial Officer

Kingsburg Elementary Charter School District

Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

**All Board items are subject to approval by the Board President.*

1. Agenda Item:

Reagan PTA Booster Group

2. Agenda Item Category:

☒ **Consent Agenda**

Action Item

Presentation

Public Hearing

Closed Session

3. Submitted By:

Sarah Ballard, Executive Assistant to the Superintendent

4. Attachments:

Not Applicable

☒ **To Be Enclosed with Board Packets**

***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. Purpose:

To approve the Reagan PTA Booster Group for the 2023-24 school year.

This group collects donations in order to provide student scholarships for various school activities.

All expenses are on students at Reagan Elementary.

6. Financial Impact:

N/A

7. Funding Source:

N/A

8. District Goals This Item Will Meet:

☒ **Increase Student Achievement**

Provide a Safe, Positive and Healthy Learning Environment

Develop 21st Century Skills by Furthering the Use of Technology in the Classroom

☒ **Increase Parent Involvement and Continue to Promote Public Relations**

Maintain a Sound Fiscal Condition - "Keep the Family Together!"



Entity Status Letter

Date: 2/16/2024

ESL ID: 9048077759

Why You Received This Letter

According to our records, the following entity information is true and accurate as of the date of this letter.

Entity ID: 8116729

Entity Name: REAGAN PTA

- ☒ 1. The entity is in good standing with the Franchise Tax Board.
- ☐ 2. The entity is **not** in good standing with the Franchise Tax Board.
- ☒ 3. The entity is currently exempt from tax under Revenue and Taxation Code (R&TC) Section 23701 d.
- ☐ 4. We do not have current information about the entity.
- ☐ 5. The entity was administratively dissolved/cancelled on _____ through the Franchise Tax Board Administrative Dissolution process.

Important Information

- This information does not necessarily reflect the entity's current legal or administrative status with any other agency of the state of California or other governmental agency or body.
- If the entity's powers, rights, and privileges were suspended or forfeited at any time in the past, or if the entity did business in California at a time when it was not qualified or not registered to do business in California, this information does not reflect the status or voidability of contracts made by the entity in California during the period the entity was suspended or forfeited (R&TC Sections 23304.1, 23304.5, 23305a, 23305.1).
- The entity certificate of revivor may have a time limitation or may limit the functions the revived entity can perform, or both (R&TC Section 23305b).

Connect With Us

Web: **ftb.ca.gov**
Phone: 800-852-5711 from 7 a.m. to 5 p.m. weekdays, except state holidays
916-845-6500 from outside the United States

California

Relay Service: 711 or 800-735-2929 (For persons with hearing or speech impairments)



ASSOCIATION INSURANCE
MANAGEMENT INC

02/15/2024

MEMBER CERTIFICATE OF INSURANCE

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Insured Number: CAUNIT181719

NAMED INSURED MEMBER:

Reagan PTA
Stephanie Fall or Current Officer
1180 Diane Avenue
Kingsburg, CA 93631

Named Insured & Mailing Address

Education Support Purchasing Group
c/o AIM
P.O. Box 742946
Dallas, TX 75374-2946

PRODUCER NAME

AIM Association Insurance
Management, Inc.
P.O. Box 742946
Dallas, TX 75374-2946

Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
Commercial General Liability Concert Specialty Insurance Company	GL2024AIM01222	1/5/2024-1/5/2025	\$0	Each Occurrence	\$1,000,000
				General Aggregate	\$2,000,000
				Products – Comp/Ops	\$2,000,000
				Personal & Advertising Injury	\$1,000,000
				Fire Damage (any one fire)	\$1,000,000
				Sexual Molestation	\$1,000,000
				Hired & Non Owned Auto	\$1,000,000
				Extended Med Payments	\$20,000
Directors & Officers Liability Concert Specialty Insurance Company Retro-active Effective Date: 1/5/2019	DO2024AIM01157	1/5/2024-1/5/2025	\$0	General Aggregate	\$1,000,000
Workers Compensation AmTrust	TWC4367158	1/5/2024-1/5/2025	\$0	Each Accident	\$1,000,000
				Each Employee	\$1,000,000
				Policy Limit	\$1,000,000

Kingsburg Joint Union Elementary School District, its officers, agents and employees are added as an Additional Insured to the General liability policy only.

Certificate Holder:

Kingsburg Joint Union Elementary School District, its
officers, agents and employees
1310 Stroud Avenue
Kingsburg, CA 93631

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any complete the above numbered policy. Copies of the Master Policies are available upon request.

AUTHORIZED REPRESENTATIVE

Category	Type	Balance
Assets		
WestAmerica Bank	Bank	\$ 4,634.14
Total Assets		\$ 4,634.14
Fund Balance		
Change in Fund Balance		\$ 1,572.45
Total Fund Balance		\$ 1,572.45
Total Liabilities and Fund Balance		\$ 1,572.45

Income**Fundraisers****50s Dance**

Dance Concessions Income	111.25
Mother/Son & Father/Daughter Dance Income	2,530.00
	<hr/>
\$	2,641.25

Programs**Amazon Smile Donation 501(c)(3)**

Amazon Smile Donation	15.62
	<hr/>
\$	15.62
	<hr/>
\$	2,656.87
	<hr/>
	<hr/>

Expense**Administration**

Accounting Software Expense	99.00
Insurance Expense	272.00
Membership Dues Expense	71.25
Permits & Fees Expense	25.00
	<hr/>
\$	467.25

Fundraisers**50s Dance**

Dance Concessions Expense	114.34
Mother/Son & Father/Daughter Dance Expense	406.05
	<hr/>
\$	520.39

Programs**Teacher Appreciation Week**

Teacher Appreciation Luncheon	96.78
	<hr/>
\$	96.78
	<hr/>
\$	1,084.42
	<hr/>
	<hr/>



KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT APPLICATION AND AGREEMENT FOR USE OF SCHOOL FACILITIES

Date: 02/15/2024

(Please submit application together with certificate of insurance naming Kingsburg Elementary Charter School District as additionally insured 10 days prior to date of facility use). Application will not be taken without certificate of insurance and endorsement page.

PROTECTION OF PROPERTY: School property must be protected from damage or mistreatment, and each third party user must be responsible for the condition in which it leaves the school facilities or grounds. In case school property is damaged, or must be cleaned as a result of such use, the same shall be paid for or reimbursed by Organization. **A refundable cleaning deposit in the amount of \$150.00 will be charged. If the space used is left in the condition in which it was found, and no extra time is required of the custodian/food service worker, the entire cleaning deposit will be refunded.**

Name: SARAH LANE

Position Title: TREASURER

Phone #: 559-740-6288

Address: P.O. BOX 943, KINGSBURG

The: REAGAN PTA

(hereinafter referred to as the "Organization") is a (check one):

1. ☐ Girl Scouts, Boy Scouts, Camp Fire (circle one)
2. ☒ Parent-Teacher's Organization
3. ☐ School-Community Advisory Council
4. ☐ Club or Association Organized to Promote School Activities
5. ☐ Club or Association Organized to Promote Community/Youth Activities
6. ☐ Adult Organization (describe intent & activity below)
7. ☐ Other: _____

CHARGEABLE CIVIC CENTER USE

Any group not listed in items #1-#5 is subject to the terms and conditions as described herein, and shall be charged "direct costs" as defined herein, unless admission, contributions, or fees are solicited, at which time they will be charged "fair rental value."

(See terms and conditions on reverse.)

Admission/fees will be charged: () Yes () No Amount: _____
Initial: _____

If admission or fees are being charged by the organization, facility fees will not be waived.

DATE AND HOURS NEEDED (Required for approval of use)

Date(s)	Hours	Activity
03/22/2024	3:30PM - 8:00PM	EVENT HOURS: 6:00PM - 7:30PM 50s FATHER/DAUGHTER & MOTHER/SON DANCE

FACILITY USE FEE AND LABOR COSTS SCHEDULE

Please circle which facility you would like to use:

Multi-Purpose Gym/Auditorium	Max Cap. Eating	Max Cap. Seating	Hourly Rate Adult/Youth	Daily Rate Adult/Youth	Multi-Purpose w/Kitchen	Food Serv. Employee Added to Facility Fee	Custodian Added to Facility Fee
Washington Multi-Purpose	181	388	n/a	\$30 / 0	\$50.00	\$30.00 per hr	\$40.00 per hr*
Lincoln Multi-Purpose	216	467	n/a	\$30 / 0	\$50.00	\$30.00 per hr	\$40.00 per hr*
Roosevelt Auditorium	n/a	418	n/a	\$30 / 0	n/a	n/a	\$40.00 per hr*
Roosevelt Cafeteria	130	279	n/a	\$30 / 0	\$50.00	\$30.00 per hr	\$40.00 per hr*
Rafer Johnson Gymnasium	539	1155	\$50 / \$25	n/a	n/a	\$30.00 per hr	\$40.00 per hr*
Reagan Multi-Purpose	360	686	\$50 / \$25	n/a	n/a	\$30.00 per hr	\$40.00 per hr*
Ball Fields: _____ Roosevelt _____ Lincoln _____ Reagan _____ Rafer Johnson Jr. High <i>(Please note: District restrooms will not be made available for outdoor activities.)</i>							

*Custodial fees may not be waived on weekends, holidays, or other times when school is not in session. There is a four-hour minimum charge for custodial services any time a custodian is not already on duty.

Cleaning Deposit: \$150 Pd. by Check No. _____ Initial _____

EQUIPMENT REQUESTED:

A/C: \$100.00 Daily Rate [] Yes [] No

Heat: \$100.00 Daily Rate [] Yes [] No

Other Equipment: _____

	OTHER FEES
Facility Use	
Kitchen	
Food Service	
Custodian	
Utilities	
Total	

Please see terms and conditions on reverse page



SECOND INTERIM REPORT

Tuesday, March 12, 2024

OBJECTIVES



- ▶ Share the Second Interim Reporting Period for the 2023-24 Budget
- ▶ Forecast 2024-25 and 2025-26
- ▶ Ending fund balance changes



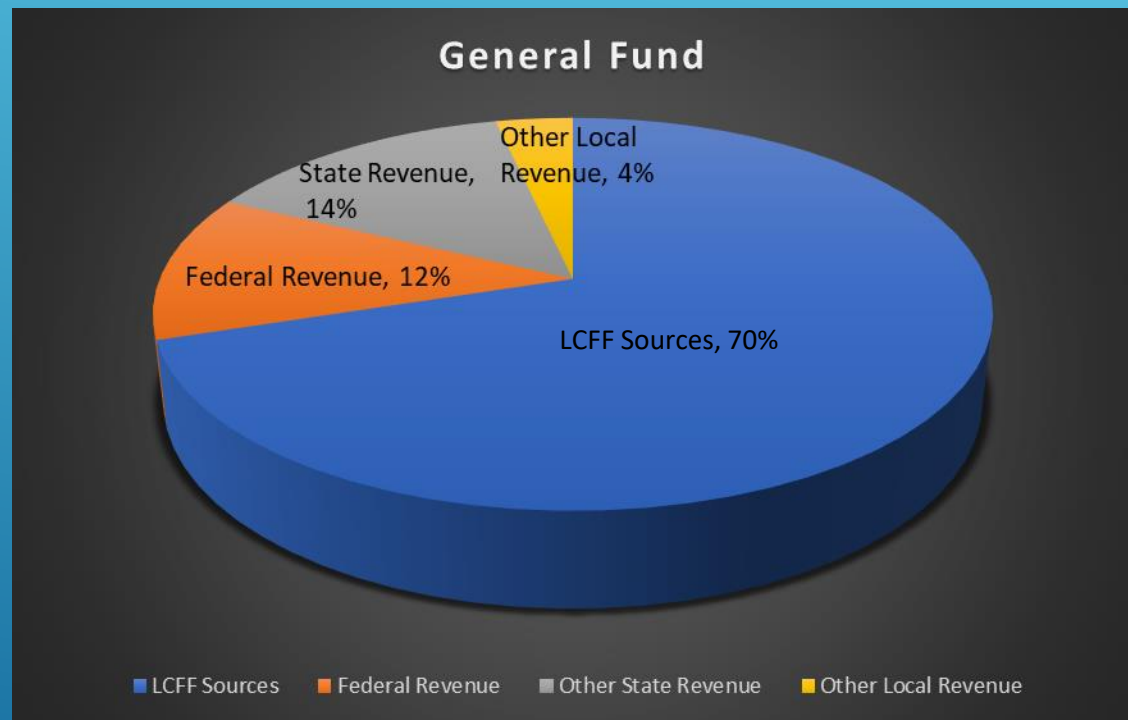
ASSUMPTIONS

- ▶ Local Control Funding Formula revenues are based on version 24.2c of the FCMAT LCFF Calculator, the Governor's enacted 2023-24 Budget, and the Governor's 2024-25 Budget
- ▶ LCFF increased by 8.22% over the 2022-2023 enacted budget; 0.76% for 2024-25
- ▶ Federal Revenues will decrease in the out years as the one-time money received during the COVID-19 pandemic will expire
- ▶ State Revenues will increase in 2023-24 due to the EXPANDED LEARNING OPPORTUNITY PROGRAM, ARTS AND MUSIC INSTRUCTIONAL MATERIALS DISCRETIONARY GRANT, THE LEARNING RECOVERY BLOCK GRANT, PROP 28 Arts money, and the CCSPP (California Community Schools Partnership Program) funding and then will decrease in outgoing years as the grants are spent down
- ▶ Tax revenues are estimated to remain stable for the next two years
- ▶ Salary Schedules increased from the first interim by 10.25%; projected to have a 1.50% for Step and Column in 2024-25 and 2025-26
- ▶ Benefits are projected to increase at 6.0% in the Multi year Projections
- ▶ Books, supplies, and services are projected to increase in 2023-24 and then gradually decrease in 2024-25 and 2025-26
- ▶ Capital Outlay will increase during the 2023-24 school year as we continue to spend down the one-time money
- ▶ All vacancies will be evaluated to adjust for declining enrollment

TOTAL GENERAL FUND



Description	Total General Fund
LCFF Sources	\$ 29,436,825.00
Federal Revenue	\$ 5,132,490.82
Other State Revenue	\$ 5,922,276.58
Other Local Revenue	\$ 1,488,088.46
TOTAL REVENUES	\$ 41,979,680.86



FORM 1 (GENERAL FUND)



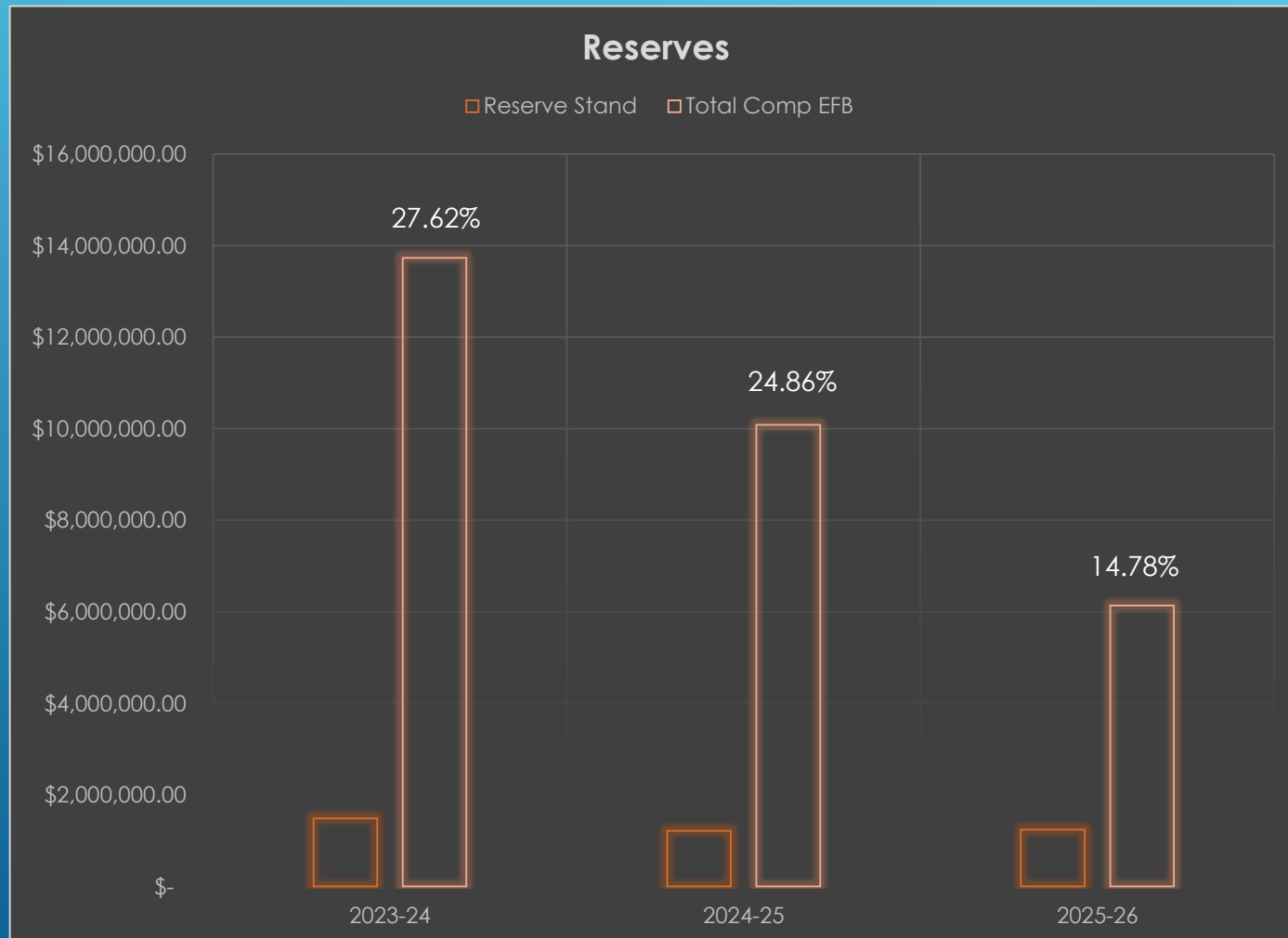
	2023-2024 1st Interim			2023-2024 2nd Interim			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Difference
Revenues							
Total Revenues	\$ 30,123,957.24	\$ 11,884,017.54	\$ 42,007,974.78	\$ 30,140,910.61	\$ 11,838,770.25	\$ 41,979,680.86	-0.07%
	2023-2024 1st Interim			2023-2024 2nd Interim			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Expenditures							
Total Expend	\$28,291,463.24	\$19,654,493.03	\$47,945,956.27	\$29,534,853.76	\$20,064,781.14	\$49,599,634.90	3.45%
Excess (Defic)	\$1,832,494.00	-\$7,770,475.49	-\$5,937,981.49	\$606,056.85	-\$8,226,010.89	-\$7,619,954.04	28.33%
	2023-2024 1st Interim			2023-2024 2nd Interim			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Other Financing							
Interfund (in)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund(out)	-\$120,000.00	\$0.00	-\$120,000.00	-\$120,000.00	\$0.00	-\$120,000.00	
Contributions	-\$2,158,925.41	\$2,158,925.41	\$0.00	\$ (2,425,141.81)	\$2,425,141.81	\$0.00	
Total Expend	-\$2,278,925.41	\$2,158,925.41	-\$120,000.00	-\$2,545,141.81	\$2,425,141.81	-\$120,000.00	
	2023-2024 1st Interim			2023-2024 2nd Interim			
	Total			Total			
Fund Balance	\$21,480,667.87			\$21,480,667.87			0.00%
Adj Beginning Bal	\$15,422,686.38			\$13,733,436.05			-10.95%
Ending Bal							

MYP (GENERAL FUND)



	Second Interim	2024-25 Proj	2025-26 Proj
Revenues			
Total Revenues	\$41,979,680.86	\$36,928,406.90	\$37,570,711.90
	Second Interim	2024-25 Proj	2025-26 Proj
Expenditures			
Total Expend	\$49,719,634.90	\$40,575,839.52	\$41,518,592.18
Excess (Defic)	-\$7,739,954.04	-\$3,647,432.62	-\$3,947,880.28
	Second Interim	2024-25 Proj	2025-26 Proj
Fund Balance			
Net Begin Bal	\$21,473,390.09	\$13,733,436.05	\$10,086,003.43
Ending Bal	\$13,733,436.05	\$10,086,003.43	\$6,138,123.15
Reserve Stand	\$1,491,589.05	\$1,217,275.19	\$1,245,557.77
Meets Stand	YES	YES	YES

MYP (ENDING BALANCES)



BUDGET CALENDAR



- ▶ April 2024 – Estimated Actuals
- ▶ May 2024 – Governor's May Revise for the 2024-25 budget
- ▶ June 2024 – The 2024-25 budget is presented to the Governing Board
- ▶ August 2024 – 45 day Revision (if necessary)
- ▶ September 2024 – Unaudited Actuals

Kingsburg Elementary Charter School District

Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

****All Board items are subject to approval by the Board President.***

1. Agenda Item:

Second Interim Report, 2023-24

2. Agenda Item Category:

Consent Agenda

✓ Action Item

Presentation

Public Hearing

Closed Session

3. Submitted By:

Bobby Rodriguez, Chief Business Official

4. Attachments:

Not Applicable

✓ To Be Enclosed with Board Packets

***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. Purpose:

The second interim report is predicated upon the State's enacted budget and the Governor's Budget Proposal for 24-25. We use the FCMAT LCFF Calculator and local enrollment factors as starting points for current and future year's fiscal assumptions. The multi-year budget projections maintain a state required minimum 3% reserve for Economic Uncertainties.

6. Financial Impact:

N/A

7. Funding Source:

All funds

8. District Goals This Item Will Meet:

✓ Increase Student Achievement

✓ Provide a Safe, Positive and Healthy Learning Environment

✓ Develop 21st Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Bobby Rodriguez

Telephone: 559-897-2331

Title: Chief Business Official

E-mail: brodriguez@kesd.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

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

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	29,436,381.00	29,436,825.00	16,026,454.27	29,436,825.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,726.65	88,726.65	14,985.59	88,726.65	0.00	0.0%
3) Other State Revenue		8300-8599	403,598.32	419,056.56	252,545.88	435,741.93	16,685.37	4.0%
4) Other Local Revenue		8600-8799	179,349.03	179,349.03	299,920.18	179,617.03	268.00	0.1%
5) TOTAL, REVENUES			30,108,055.00	30,123,957.24	16,593,905.92	30,140,910.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,327,711.43	10,341,375.21	5,374,710.44	11,187,122.73	(845,747.52)	-8.2%
2) Classified Salaries		2000-2999	3,672,390.30	3,669,817.59	2,046,592.65	3,940,284.02	(270,466.43)	-7.4%
3) Employee Benefits		3000-3999	6,995,692.91	7,012,501.67	3,704,253.13	7,319,845.68	(307,344.01)	-4.4%
4) Books and Supplies		4000-4999	1,956,967.70	2,072,569.28	441,666.66	1,911,331.32	161,237.96	7.8%
5) Services and Other Operating Expenditures		5000-5999	3,817,385.41	3,782,659.96	1,666,647.36	3,781,228.48	1,431.48	0.0%
6) Capital Outlay		6000-6999	1,100,000.00	1,121,897.10	48,696.60	1,121,897.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	446,546.00	446,546.00	27,359.00	446,546.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(206,144.21)	(155,903.57)	0.00	(173,401.57)	17,498.00	-11.2%
9) TOTAL, EXPENDITURES			28,110,549.54	28,291,463.24	13,309,925.84	29,534,853.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,997,505.46	1,832,494.00	3,283,980.08	606,056.85		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,067,326.68)	(2,158,925.41)	0.00	(2,425,141.81)	(266,216.40)	12.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,187,326.68)	(2,278,925.41)	0.00	(2,545,141.81)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(189,821.22)	(446,431.41)	3,283,980.08	(1,939,084.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,345,586.77	15,679,798.79		15,679,798.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(7,277.78)	(7,277.78)	New
c) As of July 1 - Audited (F1a + F1b)			12,345,586.77	15,679,798.79		15,672,521.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,345,586.77	15,679,798.79		15,672,521.01		
2) Ending Balance, June 30 (E + F1e)			12,155,765.55	15,233,367.38		13,733,436.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	12,155,765.55	15,233,367.38		13,733,436.05		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,312,505.00	19,086,756.00	10,481,479.00	19,086,756.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,690,547.00	6,601,338.00	3,365,270.00	6,601,338.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	126,213.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	23,584.00	22,703.00	12,986.45	22,703.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,050.00	1,806.00	0.00	1,806.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,053,010.00	3,286,526.00	1,841,462.68	3,286,526.00	0.00	0.0%
Unsecured Roll Taxes		8042	157,038.00	172,127.00	57,556.18	172,127.00	0.00	0.0%
Prior Years' Taxes		8043	15,132.00	51,660.00	22,837.41	51,660.00	0.00	0.0%
Supplemental Taxes		8044	62,681.00	71,031.00	57,100.68	71,031.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(121,752.00)	(141,231.00)	(81,760.85)	(141,231.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	241,586.00	280,029.00	142,549.10	280,029.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	4,080.00	760.62	4,080.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,436,381.00	29,436,825.00	16,026,454.27	29,436,825.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,436,381.00	29,436,825.00	16,026,454.27	29,436,825.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	88,726.65	88,726.65	14,985.59	88,726.65	0.00	0.0%
TOTAL, FEDERAL REVENUE			88,726.65	88,726.65	14,985.59	88,726.65	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	42,198.72	43,767.00	43,767.00	43,767.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	361,399.60	375,289.56	199,987.86	391,974.93	16,685.37	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	8,791.02	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			403,596.32	419,056.56	252,545.88	435,741.93	16,685.37	4.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,495.28	82,495.28	133,009.17	82,495.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	96,853.75	96,853.75	166,911.01	97,121.75	268.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			179,349.03	179,349.03	299,920.18	179,617.03	268.00	0.1%
TOTAL, REVENUES			30,108,055.00	30,123,957.24	16,593,905.92	30,140,910.61	16,953.37	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,240,810.98	8,266,974.27	4,267,133.84	8,934,424.89	(667,450.62)	-8.1%
Certificated Pupil Support Salaries		1200	975,311.09	962,811.58	497,972.74	1,029,825.40	(67,013.82)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,111,589.36	1,111,589.36	609,603.86	1,222,872.44	(111,283.08)	-10.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,327,711.43	10,341,375.21	5,374,710.44	11,187,122.73	(845,747.52)	-8.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	700,754.66	694,934.65	348,978.04	752,526.30	(57,591.65)	-8.3%
Classified Support Salaries		2200	1,237,741.11	1,241,088.63	715,070.37	1,351,312.01	(110,223.38)	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	516,053.69	516,053.69	289,809.65	534,035.12	(17,981.43)	-3.5%
Clerical, Technical and Office Salaries		2400	1,202,840.84	1,202,740.62	686,952.99	1,287,410.59	(84,669.97)	-7.0%
Other Classified Salaries		2900	15,000.00	15,000.00	5,781.60	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,672,390.30	3,669,817.59	2,046,592.65	3,940,284.02	(270,466.43)	-7.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,026,110.31	2,028,208.33	1,012,579.48	2,201,874.27	(173,665.94)	-8.6%
PERS		3201-3202	922,775.45	921,810.83	486,444.61	1,002,373.25	(80,562.42)	-8.7%
OASDI/Medicare/Alternative		3301-3302	434,543.58	434,542.98	213,610.19	469,202.48	(34,659.50)	-8.0%
Health and Welfare Benefits		3401-3402	2,105,593.86	2,120,093.86	1,214,541.85	2,106,318.86	13,775.00	0.6%
Unemployment Insurance		3501-3502	7,109.31	7,113.47	3,706.01	7,722.69	(609.22)	-8.6%
Workers' Compensation		3601-3602	346,986.79	348,158.59	185,417.04	379,780.52	(31,621.93)	-9.1%
OPEB, Allocated		3701-3702	1,134,230.90	1,134,230.90	587,953.95	1,134,230.90	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,342.71	18,342.71	0.00	18,342.71	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,995,692.91	7,012,501.67	3,704,253.13	7,319,845.68	(307,344.01)	-4.4%
BOOKS AND SUPPLIES								

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	21,200.00	21,200.00	21,250.85	21,405.83	(205.83)	-1.0%
Materials and Supplies		4300	1,784,108.72	1,657,049.20	360,108.25	1,501,137.49	155,911.71	9.4%
Noncapitalized Equipment		4400	151,658.98	394,320.08	60,307.56	388,788.00	5,532.08	1.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,956,967.70	2,072,569.28	441,666.66	1,911,331.32	161,237.96	7.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	759,879.00	759,879.00	379,939.50	759,879.00	0.00	0.0%
Travel and Conferences		5200	63,251.35	60,972.72	26,645.50	78,559.49	(17,586.77)	-28.8%
Dues and Memberships		5300	25,358.00	26,929.05	23,671.40	29,655.00	(2,725.95)	-10.1%
Insurance		5400-5450	221,113.92	238,533.60	211,303.50	238,533.60	0.00	0.0%
Operations and Housekeeping Services		5500	1,012,000.00	1,057,000.00	391,219.13	1,057,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	170,186.38	171,045.68	65,774.87	168,343.21	2,702.47	1.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,456,672.43	1,356,875.58	544,383.35	1,337,833.85	19,041.73	1.4%
Communications		5900	108,924.33	111,424.33	23,710.11	111,424.33	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,817,385.41	3,782,659.96	1,666,647.36	3,781,228.48	1,431.48	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	1,008,850.00	35,649.50	1,022,052.00	(13,202.00)	-1.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	113,047.10	13,047.10	99,845.10	13,202.00	11.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,100,000.00	1,121,897.10	48,696.60	1,121,897.10	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	63,899.00	63,899.00	27,359.00	63,899.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Other Debt Service - Principal		7439	328,647.00	328,647.00	0.00	328,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			446,546.00	446,546.00	27,359.00	446,546.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(149,934.26)	(99,693.62)	0.00	(117,191.62)	17,498.00	-17.6%
Transfers of Indirect Costs - Interfund		7350	(56,209.95)	(56,209.95)	0.00	(56,209.95)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(206,144.21)	(155,903.57)	0.00	(173,401.57)	17,498.00	-11.2%
TOTAL, EXPENDITURES			28,110,549.54	28,291,463.24	13,309,925.84	29,534,853.76	(1,243,390.52)	-4.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	61,337.65	61,337.65	0.00	61,337.65	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	58,662.35	58,662.35	0.00	58,662.35	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,067,326.68)	(2,158,925.41)	0.00	(2,425,141.81)	(266,216.40)	12.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,067,326.68)	(2,158,925.41)	0.00	(2,425,141.81)	(266,216.40)	12.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,187,326.68)	(2,278,925.41)	0.00	(2,545,141.81)	(266,216.40)	11.7%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,745,292.08	4,996,338.17	(389,635.68)	5,043,764.17	47,426.00	0.9%
3) Other State Revenue		8300-8599	5,389,838.01	5,584,057.37	1,538,179.48	5,486,534.65	(97,522.72)	-1.7%
4) Other Local Revenue		8600-8799	1,299,788.00	1,303,622.00	668,945.43	1,308,471.43	4,849.43	0.4%
5) TOTAL, REVENUES			11,434,918.09	11,884,017.54	1,817,489.23	11,838,770.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,506,551.48	2,337,707.17	1,156,441.34	2,506,606.18	(168,899.01)	-7.2%
2) Classified Salaries		2000-2999	1,551,684.13	1,740,434.71	911,820.57	1,926,254.60	(185,819.89)	-10.7%
3) Employee Benefits		3000-3999	2,684,496.90	2,753,010.21	870,707.12	2,820,745.32	(67,735.11)	-2.5%
4) Books and Supplies		4000-4999	5,167,641.82	5,262,688.91	444,604.78	5,062,943.29	199,745.62	3.8%
5) Services and Other Operating Expenditures		5000-5999	4,225,880.60	4,811,642.92	1,799,433.72	4,890,997.90	(79,354.98)	-1.6%
6) Capital Outlay		6000-6999	1,202,235.94	2,630,915.49	1,557,957.64	2,721,642.23	(90,726.74)	-3.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	37,000.00	18,400.00	11,468.81	18,400.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	149,934.26	99,693.62	0.00	117,191.62	(17,498.00)	-17.6%
9) TOTAL, EXPENDITURES			17,525,425.13	19,654,493.03	6,752,433.98	20,064,781.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,090,507.04)	(7,770,475.49)	(4,934,944.75)	(8,226,010.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,067,326.68	2,158,925.41	0.00	2,425,141.81	266,216.40	12.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,067,326.68	2,158,925.41	0.00	2,425,141.81		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,023,180.36)	(5,611,550.08)	(4,934,944.75)	(5,800,869.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,023,180.36	5,800,869.08		5,800,869.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,023,180.36	5,800,869.08		5,800,869.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,023,180.36	5,800,869.08		5,800,869.08		
2) Ending Balance, June 30 (E + F1e)			0.00	189,319.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	189,319.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	437,465.00	437,465.00	(184,146.25)	437,465.00	0.00	0.0%
Special Education Discretionary Grants		8182	55,518.00	30,695.88	(106,850.68)	30,695.88	0.00	0.0%
Child Nutrition Programs		8220	0.00	65,227.16	0.00	65,227.16	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	763,946.85	752,704.71	363,218.71	770,202.71	17,498.00	2.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	113,402.50	107,664.30	35,940.72	107,592.30	(72.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	3,505.89	632.89	3,505.89	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	42,651.00	50,005.04	16,572.44	50,005.04	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	115,718.00	146,418.04	34,601.04	146,418.04	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,216,590.73	3,402,652.15	(549,604.55)	3,432,652.15	30,000.00	0.9%
TOTAL, FEDERAL REVENUE			4,745,292.08	4,996,338.17	(389,635.68)	5,043,764.17	47,426.00	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	189,319.00	189,319.00	85,009.01	85,009.01	(104,309.99)	-55.1%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	142,433.96	152,660.16	25,373.79	159,447.43	6,787.27	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	8,000.00	9,193.00	56,192.36	9,193.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,050,085.05	5,232,885.21	1,371,604.32	5,232,885.21	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,389,838.01	5,584,057.37	1,538,179.48	5,486,534.65	(97,522.72)	-1.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	49,298.00	49,298.00	0.00	49,298.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	25,300.00	26,300.00	11,903.43	37,203.43	10,903.43	41.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,225,190.00	1,228,024.00	657,042.00	1,221,970.00	(6,054.00)	-0.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,299,788.00	1,303,622.00	668,945.43	1,308,471.43	4,849.43	0.4%
TOTAL, REVENUES			11,434,918.09	11,884,017.54	1,817,489.23	11,838,770.25	(45,247.29)	-0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,221,422.39	1,181,490.39	543,518.54	1,262,446.28	(80,955.89)	-6.9%
Certificated Pupil Support Salaries		1200	916,971.77	837,470.76	434,593.95	906,550.42	(69,079.66)	-8.2%
Certificated Supervisors' and Administrators' Salaries		1300	368,157.32	318,746.02	178,328.85	337,609.48	(18,863.46)	-5.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,506,551.48	2,337,707.17	1,156,441.34	2,506,606.18	(168,899.01)	-7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	773,219.06	873,694.13	437,874.18	970,073.60	(96,379.47)	-11.0%
Classified Support Salaries		2200	349,630.15	479,884.90	251,239.68	530,997.36	(51,112.46)	-10.7%
Classified Supervisors' and Administrators' Salaries		2300	70,619.05	70,619.05	41,558.55	77,895.14	(7,276.09)	-10.3%
Clerical, Technical and Office Salaries		2400	358,215.87	316,236.63	181,148.16	347,288.50	(31,051.87)	-9.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,551,684.13	1,740,434.71	911,820.57	1,926,254.60	(185,819.89)	-10.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,507,773.38	1,476,355.93	201,003.92	1,507,604.91	(31,248.98)	-2.1%
PERS		3201-3202	412,530.97	511,434.63	251,340.02	522,896.38	(11,461.75)	-2.2%
OASDI/Medicare/Alternative		3301-3302	155,632.90	170,542.08	88,181.40	187,220.29	(16,678.21)	-9.8%
Health and Welfare Benefits		3401-3402	505,164.06	490,664.06	277,373.14	489,939.06	725.00	0.1%
Unemployment Insurance		3501-3502	2,321.19	2,087.61	1,035.76	2,290.68	(203.07)	-9.7%
Workers' Compensation		3601-3602	101,074.40	101,925.90	51,772.88	110,794.00	(8,868.10)	-8.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,684,496.90	2,753,010.21	870,707.12	2,820,745.32	(67,735.11)	-2.5%
BOOKS AND SUPPLIES								

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	300,644.54	421,837.75	22,911.72	428,625.02	(6,787.27)	-1.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,585,090.58	3,627,686.13	335,377.77	3,511,466.93	116,219.20	3.2%
Noncapitalized Equipment		4400	1,281,906.70	1,212,891.00	86,041.26	1,037,568.30	175,322.70	14.5%
Food		4700	0.00	274.03	274.03	85,283.04	(85,009.01)	-31,021.8%
TOTAL, BOOKS AND SUPPLIES			5,167,641.82	5,262,688.91	444,604.78	5,062,943.29	199,745.62	3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	110,000.00	110,000.00	32,396.68	110,000.00	0.00	0.0%
Travel and Conferences		5200	432,590.51	452,599.47	15,701.69	462,774.47	(10,175.00)	-2.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,851.03	166,189.55	162,318.27	206,189.55	(40,000.00)	-24.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,610,239.06	4,062,153.90	1,579,675.23	4,091,333.88	(29,179.98)	-0.7%
Communications		5900	10,200.00	20,700.00	9,341.85	20,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,225,880.60	4,811,642.92	1,799,433.72	4,890,997.90	(79,354.98)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,132,235.94	2,455,445.08	1,446,207.06	2,556,794.14	(101,349.06)	-4.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	175,470.41	111,750.58	164,848.09	10,622.32	6.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,202,235.94	2,630,915.49	1,557,957.64	2,721,642.23	(90,726.74)	-3.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	37,000.00	18,400.00	11,468.81	18,400.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			37,000.00	18,400.00	11,468.81	18,400.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	149,934.26	99,693.62	0.00	117,191.62	(17,498.00)	-17.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			149,934.26	99,693.62	0.00	117,191.62	(17,498.00)	-17.6%
TOTAL, EXPENDITURES			17,525,425.13	19,654,493.03	6,752,433.98	20,064,781.14	(410,288.11)	-2.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,067,326.68	2,158,925.41	0.00	2,425,141.81	266,216.40	12.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,067,326.68	2,158,925.41	0.00	2,425,141.81	266,216.40	12.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,067,326.68	2,158,925.41	0.00	2,425,141.81	(266,216.40)	-12.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	29,436,381.00	29,436,825.00	16,026,454.27	29,436,825.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,834,018.73	5,085,064.82	(374,650.09)	5,132,490.82	47,426.00	0.9%
3) Other State Revenue		8300-8599	5,793,436.33	6,003,113.93	1,790,725.36	5,922,276.58	(80,837.35)	-1.3%
4) Other Local Revenue		8600-8799	1,479,137.03	1,482,971.03	968,865.61	1,488,088.46	5,117.43	0.3%
5) TOTAL, REVENUES			41,542,973.09	42,007,974.78	18,411,395.15	41,979,680.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,834,262.91	12,679,082.38	6,531,151.78	13,693,728.91	(1,014,646.53)	-8.0%
2) Classified Salaries		2000-2999	5,224,074.43	5,410,252.30	2,958,413.22	5,866,538.62	(456,286.32)	-8.4%
3) Employee Benefits		3000-3999	9,680,189.81	9,765,511.88	4,574,960.25	10,140,591.00	(375,079.12)	-3.8%
4) Books and Supplies		4000-4999	7,124,609.52	7,335,258.19	886,271.44	6,974,274.61	360,983.58	4.9%
5) Services and Other Operating Expenditures		5000-5999	8,043,266.01	8,594,302.88	3,466,081.08	8,672,226.38	(77,923.50)	-0.9%
6) Capital Outlay		6000-6999	2,302,235.94	3,752,812.59	1,606,654.24	3,843,539.33	(90,726.74)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	483,546.00	464,946.00	38,827.81	464,946.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(56,209.95)	(56,209.95)	0.00	(56,209.95)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,635,974.67	47,945,956.27	20,062,359.82	49,599,634.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,093,001.58)	(5,937,981.49)	(1,650,964.67)	(7,619,954.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(120,000.00)	(120,000.00)	0.00	(120,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,213,001.58)	(6,057,981.49)	(1,650,964.67)	(7,739,954.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,368,767.13	21,480,667.87		21,480,667.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(7,277.78)	(7,277.78)	New
c) As of July 1 - Audited (F1a + F1b)			16,368,767.13	21,480,667.87		21,473,390.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,368,767.13	21,480,667.87		21,473,390.09		
2) Ending Balance, June 30 (E + F1e)			12,155,765.55	15,422,686.38		13,733,436.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	189,319.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	12,155,765.55	15,233,367.38		13,733,436.05		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,312,505.00	19,086,756.00	10,481,479.00	19,086,756.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,690,547.00	6,601,338.00	3,365,270.00	6,601,338.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	126,213.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	23,584.00	22,703.00	12,986.45	22,703.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,050.00	1,806.00	0.00	1,806.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,053,010.00	3,286,526.00	1,841,462.68	3,286,526.00	0.00	0.0%
Unsecured Roll Taxes		8042	157,038.00	172,127.00	57,556.18	172,127.00	0.00	0.0%
Prior Years' Taxes		8043	15,132.00	51,660.00	22,837.41	51,660.00	0.00	0.0%
Supplemental Taxes		8044	62,681.00	71,031.00	57,100.68	71,031.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(121,752.00)	(141,231.00)	(81,760.85)	(141,231.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	241,586.00	280,029.00	142,549.10	280,029.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	4,080.00	760.62	4,080.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			29,436,381.00	29,436,825.00	16,026,454.27	29,436,825.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,436,381.00	29,436,825.00	16,026,454.27	29,436,825.00	0.00	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	437,465.00	437,465.00	(184,146.25)	437,465.00	0.00	0.0%
Special Education Discretionary Grants		8182	55,518.00	30,695.88	(106,850.68)	30,695.88	0.00	0.0%
Child Nutrition Programs		8220	0.00	65,227.16	0.00	65,227.16	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	763,946.85	752,704.71	363,218.71	770,202.71	17,498.00	2.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	113,402.50	107,664.30	35,940.72	107,592.30	(72.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	3,505.89	632.89	3,505.89	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	42,651.00	50,005.04	16,572.44	50,005.04	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	115,718.00	146,418.04	34,601.04	146,418.04	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,305,317.38	3,491,378.80	(534,618.96)	3,521,378.80	30,000.00	0.9%
TOTAL, FEDERAL REVENUE			4,834,018.73	5,085,064.82	(374,650.09)	5,132,490.82	47,426.00	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	189,319.00	189,319.00	85,009.01	85,009.01	(104,309.99)	-55.1%
Mandated Costs Reimbursements		8550	42,198.72	43,767.00	43,767.00	43,767.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	503,833.56	527,949.72	225,361.65	551,422.36	23,472.64	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	8,000.00	9,193.00	56,192.36	9,193.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,050,085.05	5,232,885.21	1,380,395.34	5,232,885.21	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,793,436.33	6,003,113.93	1,790,725.36	5,922,276.58	(80,837.35)	-1.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,495.28	82,495.28	133,009.17	82,495.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	49,298.00	49,298.00	0.00	49,298.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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

10 62240 0000000
Form 011
E826EJZB35(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	122,153.75	123,153.75	178,814.44	134,325.18	11,171.43	9.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,225,190.00	1,228,024.00	657,042.00	1,221,970.00	(6,054.00)	-0.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,479,137.03	1,482,971.03	968,865.61	1,488,088.46	5,117.43	0.3%
TOTAL, REVENUES			41,542,973.09	42,007,974.78	18,411,395.15	41,979,680.86	(28,293.92)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,462,233.37	9,448,464.66	4,810,652.38	10,196,871.17	(748,406.51)	-7.9%
Certificated Pupil Support Salaries		1200	1,892,282.86	1,800,282.34	932,566.69	1,936,375.82	(136,093.48)	-7.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,479,746.68	1,430,335.38	787,932.71	1,560,481.92	(130,146.54)	-9.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,834,262.91	12,679,082.38	6,531,151.78	13,693,728.91	(1,014,646.53)	-8.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,473,973.72	1,568,628.78	786,852.22	1,722,599.90	(153,971.12)	-9.8%
Classified Support Salaries		2200	1,587,371.26	1,720,973.53	966,310.05	1,882,309.37	(161,335.84)	-9.4%
Classified Supervisors' and Administrators' Salaries		2300	586,672.74	586,672.74	331,368.20	611,930.26	(25,257.52)	-4.3%
Clerical, Technical and Office Salaries		2400	1,561,056.71	1,518,977.25	868,101.15	1,634,699.09	(115,721.84)	-7.6%
Other Classified Salaries		2900	15,000.00	15,000.00	5,781.60	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,224,074.43	5,410,252.30	2,958,413.22	5,866,538.62	(456,286.32)	-8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,533,883.69	3,504,564.26	1,213,583.40	3,709,479.18	(204,914.92)	-5.8%
PERS		3201-3202	1,335,306.42	1,433,245.46	737,784.63	1,525,269.63	(92,024.17)	-6.4%
OASDI/Medicare/Alternative		3301-3302	590,176.48	605,085.06	301,791.59	656,422.77	(51,337.71)	-8.5%
Health and Welfare Benefits		3401-3402	2,610,757.92	2,610,757.92	1,491,914.99	2,596,257.92	14,500.00	0.6%
Unemployment Insurance		3501-3502	9,430.50	9,201.08	4,741.77	10,013.37	(812.29)	-8.8%
Workers' Compensation		3601-3602	448,061.19	450,084.49	237,189.92	490,574.52	(40,490.03)	-9.0%
OPEB, Allocated		3701-3702	1,134,230.90	1,134,230.90	587,953.95	1,134,230.90	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,342.71	18,342.71	0.00	18,342.71	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,680,189.81	9,765,511.88	4,574,960.25	10,140,591.00	(375,079.12)	-3.8%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	300,644.54	421,837.75	22,911.72	428,625.02	(6,787.27)	-1.6%
Books and Other Reference Materials		4200	21,200.00	21,200.00	21,250.85	21,405.83	(205.83)	-1.0%
Materials and Supplies		4300	5,369,199.30	5,284,735.33	695,486.02	5,012,604.42	272,130.91	5.1%
Noncapitalized Equipment		4400	1,433,565.68	1,607,211.08	146,348.82	1,426,356.30	180,854.78	11.3%
Food		4700	0.00	274.03	274.03	85,283.04	(85,009.01)	-31,021.8%
TOTAL, BOOKS AND SUPPLIES			7,124,609.52	7,335,258.19	886,271.44	6,974,274.61	360,983.58	4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	869,879.00	869,879.00	412,336.18	869,879.00	0.00	0.0%
Travel and Conferences		5200	495,841.86	513,572.19	42,347.19	541,333.96	(27,761.77)	-5.4%
Dues and Memberships		5300	25,358.00	26,929.05	23,671.40	29,655.00	(2,725.95)	-10.1%
Insurance		5400-5450	221,113.92	238,533.60	211,303.50	238,533.60	0.00	0.0%
Operations and Housekeeping Services		5500	1,012,000.00	1,057,000.00	391,219.13	1,057,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,037.41	337,235.23	228,093.14	374,532.76	(37,297.53)	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,066,911.49	5,419,029.48	2,124,058.58	5,429,167.73	(10,138.25)	-0.2%
Communications		5900	119,124.33	132,124.33	33,051.96	132,124.33	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,043,266.01	8,594,302.88	3,466,081.08	8,672,226.38	(77,923.50)	-0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,132,235.94	3,464,295.08	1,481,856.56	3,578,846.14	(114,551.06)	-3.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	170,000.00	288,517.51	124,797.68	264,693.19	23,824.32	8.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,302,235.94	3,752,812.59	1,606,654.24	3,843,539.33	(90,726.74)	-2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,899.00	82,299.00	38,827.81	82,299.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Other Debt Service - Principal		7439	328,647.00	328,647.00	0.00	328,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			483,546.00	464,946.00	38,827.81	464,946.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(56,209.95)	(56,209.95)	0.00	(56,209.95)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(56,209.95)	(56,209.95)	0.00	(56,209.95)	0.00	0.0%
TOTAL, EXPENDITURES			45,635,974.67	47,945,956.27	20,062,359.82	49,599,634.90	(1,653,678.63)	-3.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	61,337.65	61,337.65	0.00	61,337.65	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	58,662.35	58,662.35	0.00	58,662.35	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(120,000.00)	(120,000.00)	0.00	(120,000.00)	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	169,862.74	138,635.84		138,635.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,862.74	138,635.84		138,635.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,862.74	138,635.84		138,635.84		
2) Ending Balance, June 30 (E + F1e)			169,862.74	138,635.84		138,635.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	169,862.74	138,635.84		138,635.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

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

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	138,635.84
Total, Restricted Balance		138,635.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	226,983.00	622,221.62	404,327.62	642,843.62	20,622.00	3.3%
4) Other Local Revenue		8600-8799	757.54	757.54	1,449.46	757.54	0.00	0.0%
5) TOTAL, REVENUES			227,740.54	622,979.16	405,777.08	643,601.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	112,564.10	161,943.10	88,644.70	177,941.50	(15,998.40)	-9.9%
2) Classified Salaries		2000-2999	49,366.23	107,164.40	57,531.06	130,661.09	(23,496.69)	-21.9%
3) Employee Benefits		3000-3999	97,445.57	135,230.10	65,522.63	148,391.44	(13,161.34)	-9.7%
4) Books and Supplies		4000-4999	107,630.38	357,882.30	23,393.50	356,447.87	1,434.43	0.4%
5) Services and Other Operating Expenditures		5000-5999	1,618.50	1,643.50	2,985.98	1,643.50	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,415.09	17,415.09	0.00	17,415.09	0.00	0.0%
9) TOTAL, EXPENDITURES			386,039.87	781,278.49	238,077.87	832,500.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(158,299.33)	(158,299.33)	167,699.21	(188,899.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	61,337.65	61,337.65	0.00	61,337.65	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			61,337.65	61,337.65	0.00	61,337.65		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,961.68)	(96,961.68)	167,699.21	(127,561.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,961.68	164,187.50		164,187.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,961.68	164,187.50		164,187.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,961.68	164,187.50		164,187.50		
2) Ending Balance, June 30 (E + F1e)			0.00	67,225.82		36,625.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	63,673.55		33,073.55		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,552.27		3,552.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	226,983.00	622,221.62	383,705.62	622,221.62	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	20,622.00	20,622.00	20,622.00	New
TOTAL, OTHER STATE REVENUE			226,983.00	622,221.62	404,327.62	642,843.62	20,622.00	3.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	757.54	757.54	1,449.46	757.54	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			757.54	757.54	1,449.46	757.54	0.00	0.0%
TOTAL, REVENUES			227,740.54	622,979.16	405,777.08	643,601.16		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,362.50	104,647.10	57,719.62	114,839.10	(10,192.00)	-9.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	56,201.60	57,296.00	30,925.08	63,102.40	(5,806.40)	-10.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			112,564.10	161,943.10	88,644.70	177,941.50	(15,998.40)	-9.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	49,366.23	107,164.40	57,531.06	130,661.09	(23,496.69)	-21.9%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,366.23	107,164.40	57,531.06	130,661.09	(23,496.69)	-21.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,034.23	20,554.32	5,379.83	22,500.99	(1,946.67)	-9.5%
PERS		3201-3202	35,627.99	51,048.54	25,017.31	58,866.61	(7,818.07)	-15.3%
OASDI/Medicare/Alternative		3301-3302	10,749.16	15,870.84	9,218.06	18,260.32	(2,389.48)	-15.1%
Health and Welfare Benefits		3401-3402	14,500.00	14,500.00	8,408.75	14,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	79.89	135.07	73.21	154.81	(19.74)	-14.6%
Workers' Compensation		3601-3602	4,054.30	6,721.33	3,684.47	7,708.71	(987.38)	-14.7%
OPEB, Allocated		3701-3702	26,400.00	26,400.00	13,741.00	26,400.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,445.57	135,230.10	65,522.63	148,391.44	(13,161.34)	-9.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	106,023.66	350,415.40	15,979.89	348,980.97	1,434.43	0.4%
Noncapitalized Equipment		4400	1,606.72	7,466.90	7,413.61	7,466.90	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			107,630.38	357,882.30	23,393.50	356,447.87	1,434.43	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	440.00	440.00	0.00	440.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	850.07	850.07	457.73	850.07	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	242.00	267.00	2,528.25	267.00	0.00	0.0%
Communications		5900	86.43	86.43	0.00	86.43	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,618.50	1,643.50	2,985.98	1,643.50	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	17,415.09	17,415.09	0.00	17,415.09	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,415.09	17,415.09	0.00	17,415.09	0.00	0.0%
TOTAL, EXPENDITURES			386,039.87	781,278.49	238,077.87	832,500.49		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	61,337.65	61,337.65	0.00	61,337.65	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			61,337.65	61,337.65	0.00	61,337.65	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			61,337.65	61,337.65	0.00	61,337.65		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	33,073.55
Total, Restricted Balance		33,073.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	942,534.67	942,534.67	164,032.65	891,504.87	(51,029.80)	-5.4%
3) Other State Revenue		8300-8599	335,723.76	335,723.76	100,461.43	335,723.76	0.00	0.0%
4) Other Local Revenue		8600-8799	101,407.51	101,407.51	3,052.86	101,407.51	0.00	0.0%
5) TOTAL, REVENUES			1,379,665.94	1,379,665.94	267,546.94	1,328,636.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	456,381.17	463,276.68	249,931.35	522,329.69	(59,053.01)	-12.7%
3) Employee Benefits		3000-3999	262,868.27	263,185.13	128,393.42	284,963.88	(21,778.75)	-8.3%
4) Books and Supplies		4000-4999	654,403.78	654,403.78	367,946.28	669,378.77	(14,974.99)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	54,692.80	54,692.80	18,249.55	54,692.80	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,794.86	38,794.86	0.00	38,794.86	0.00	0.0%
9) TOTAL, EXPENDITURES			1,467,140.88	1,474,353.25	764,520.60	1,570,160.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,474.94)	(94,687.31)	(496,973.66)	(241,523.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	58,662.35	58,662.35	0.00	58,662.35	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			58,662.35	58,662.35	0.00	58,662.35		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,812.59)	(36,024.96)	(496,973.66)	(182,861.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	303,221.53	514,624.87		514,624.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		65,227.16	65,227.16	New
c) As of July 1 - Audited (F1a + F1b)			303,221.53	514,624.87		579,852.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			303,221.53	514,624.87		579,852.03		
2) Ending Balance, June 30 (E + F1e)			274,408.94	478,599.91		396,990.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	275,484.12		193,874.73		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	274,408.94	203,115.79		203,115.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	942,534.67	942,534.67	164,032.65	891,504.87	(51,029.80)	-5.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			942,534.67	942,534.67	164,032.65	891,504.87	(51,029.80)	-5.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	335,723.76	335,723.76	100,461.43	335,723.76	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			335,723.76	335,723.76	100,461.43	335,723.76	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	65,207.51	65,207.51	(53.75)	65,207.51	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	2,882.93	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,000.00	35,000.00	223.68	35,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,407.51	101,407.51	3,052.86	101,407.51	0.00	0.0%
TOTAL, REVENUES			1,379,665.94	1,379,665.94	267,546.94	1,328,636.14		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	317,586.97	324,482.48	185,149.36	374,663.03	(50,180.55)	-15.5%
Classified Supervisors' and Administrators' Salaries		2300	96,479.98	96,479.98	44,030.00	104,219.99	(7,740.01)	-8.0%
Clerical, Technical and Office Salaries		2400	34,994.62	34,994.62	18,857.09	38,134.13	(3,139.51)	-9.0%
Other Classified Salaries		2900	7,319.60	7,319.60	1,894.90	5,312.54	2,007.06	27.4%
TOTAL, CLASSIFIED SALARIES			456,381.17	463,276.68	249,931.35	522,329.69	(59,053.01)	-12.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	122,838.29	123,037.35	55,162.94	138,792.69	(15,755.34)	-12.8%
OASDI/Medicare/Alternative		3301-3302	35,449.51	35,506.59	18,382.84	40,024.15	(4,517.56)	-12.7%
Health and Welfare Benefits		3401-3402	48,484.38	48,484.38	22,861.30	48,484.38	0.00	0.0%
Unemployment Insurance		3501-3502	233.97	234.34	124.35	263.87	(29.53)	-12.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	11,396.94	11,457.29	6,220.71	12,933.61	(1,476.32)	-12.9%
OPEB, Allocated		3701-3702	44,465.18	44,465.18	25,641.28	44,465.18	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			262,868.27	263,185.13	128,393.42	284,963.88	(21,778.75)	-8.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	67,837.25	67,837.25	28,101.11	68,553.68	(716.43)	-1.1%
Noncapitalized Equipment		4400	10,493.26	10,493.26	9,861.13	10,493.26	0.00	0.0%
Food		4700	576,073.27	576,073.27	329,984.04	590,331.83	(14,258.56)	-2.5%
TOTAL, BOOKS AND SUPPLIES			654,403.78	654,403.78	367,946.28	669,378.77	(14,974.99)	-2.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,034.12	6,773.90	155.89	6,773.90	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	927.21	1,000.00	0.00	0.0%
Insurance		5400-5450	4,408.68	4,668.90	4,668.90	4,668.90	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	5,455.01	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	12,000.00	12,000.00	7,042.54	12,000.00	0.00	0.0%
Communications		5900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,692.80	54,692.80	18,249.55	54,692.80	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	38,794.86	38,794.86	0.00	38,794.86	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,794.86	38,794.86	0.00	38,794.86	0.00	0.0%
TOTAL, EXPENDITURES			1,467,140.88	1,474,353.25	764,520.60	1,570,160.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	58,662.35	58,662.35	0.00	58,662.35	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			58,662.35	58,662.35	0.00	58,662.35	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			58,662.35	58,662.35	0.00	58,662.35		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	193,874.73
Total, Restricted Balance		193,874.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,444.28	7,444.28	15,026.15	7,444.28	0.00	0.0%
5) TOTAL, REVENUES			7,444.28	7,444.28	15,026.15	7,444.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,444.28	7,444.28	15,026.15	7,444.28		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,444.28	7,444.28	15,026.15	7,444.28		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,698,831.01	2,738,399.10		2,738,399.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,698,831.01	2,738,399.10		2,738,399.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,698,831.01	2,738,399.10		2,738,399.10		
2) Ending Balance, June 30 (E + F1e)			2,706,275.29	2,745,843.38		2,745,843.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,706,275.29	2,745,843.38		2,745,843.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,444.28	7,444.28	15,026.15	7,444.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,444.28	7,444.28	15,026.15	7,444.28	0.00	0.0%
TOTAL, REVENUES			7,444.28	7,444.28	15,026.15	7,444.28		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	43.43	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	43.43	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	43.43	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	43.43	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,251.40	6,386.94		6,386.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,251.40	6,386.94		6,386.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,251.40	6,386.94		6,386.94		
2) Ending Balance, June 30 (E + F1e)			6,251.40	6,386.94		6,386.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,251.40	6,386.94		6,386.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	43.43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	43.43	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	43.43	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	560,433.70	560,433.70	139,223.30	560,433.70	0.00	0.0%
5) TOTAL, REVENUES			560,433.70	560,433.70	139,223.30	560,433.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,178.01	5,178.01	0.00	5,178.01	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,850.00	3,850.00	16,800.00	3,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	337,000.00	337,000.00	71,599.26	337,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			346,028.01	346,028.01	88,399.26	346,028.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,405.69	214,405.69	50,824.04	214,405.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,405.69	214,405.69	50,824.04	214,405.69		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,034,292.99	1,230,783.70		1,230,783.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,292.99	1,230,783.70		1,230,783.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,292.99	1,230,783.70		1,230,783.70		
2) Ending Balance, June 30 (E + F1e)			1,248,698.68	1,445,189.39		1,445,189.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,248,698.68	1,441,142.80		1,441,142.80		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,046.59		4,046.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	8,493.41	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	513,607.12	513,607.12	130,729.89	513,607.12	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,826.58	39,826.58	0.00	39,826.58	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			560,433.70	560,433.70	139,223.30	560,433.70	0.00	0.0%
TOTAL, REVENUES			560,433.70	560,433.70	139,223.30	560,433.70		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	5,178.01	5,178.01	0.00	5,178.01	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,178.01	5,178.01	0.00	5,178.01	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,850.00	3,850.00	16,800.00	3,850.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,850.00	3,850.00	16,800.00	3,850.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	67,000.00	67,000.00	41,599.26	67,000.00	0.00	0.0%
Other Debt Service - Principal		7439	270,000.00	270,000.00	30,000.00	270,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,000.00	337,000.00	71,599.26	337,000.00	0.00	0.0%
TOTAL, EXPENDITURES			346,028.01	346,028.01	88,399.26	346,028.01		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,441,142.80
Total, Restricted Balance		1,441,142.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,400.00	5,400.00	2,431.82	5,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	927,355.00	927,355.00	518,910.04	927,355.00	0.00	0.0%
5) TOTAL, REVENUES			932,755.00	932,755.00	521,341.86	932,755.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,012,609.51	1,012,609.51	461,033.59	1,012,609.51	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,012,609.51	1,012,609.51	461,033.59	1,012,609.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,854.51)	(79,854.51)	60,308.27	(79,854.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
b) Uses		7630-7699	631,623.89	631,623.89	825.00	631,623.89	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(116,925.91)	(116,925.91)	(825.00)	(116,925.91)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(196,780.42)	(196,780.42)	59,483.27	(196,780.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	307,769.95	532,430.60		532,430.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			307,769.95	532,430.60		532,430.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			307,769.95	532,430.60		532,430.60		
2) Ending Balance, June 30 (E + F1e)			110,989.53	335,650.18		335,650.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	110,989.53	335,650.18		335,650.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,400.00	5,400.00	2,431.82	5,400.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,400.00	5,400.00	2,431.82	5,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	536,000.00	536,000.00	391,026.29	536,000.00	0.00	0.0%
Unsecured Roll		8612	51,500.00	51,500.00	0.00	51,500.00	0.00	0.0%
Prior Years' Taxes		8613	136,005.00	136,005.00	104,419.52	136,005.00	0.00	0.0%
Supplemental Taxes		8614	190,525.00	190,525.00	20,773.97	190,525.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,325.00	13,325.00	2,690.26	13,325.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			927,355.00	927,355.00	518,910.04	927,355.00	0.00	0.0%
TOTAL, REVENUES			932,755.00	932,755.00	521,341.86	932,755.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16.00	16.00	0.00	16.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,390.00	1,390.00	1,650.00	1,390.00	0.00	0.0%
Debt Service - Interest		7438	944,247.67	944,247.67	459,383.59	944,247.67	0.00	0.0%
Other Debt Service - Principal		7439	66,955.84	66,955.84	0.00	66,955.84	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,012,609.51	1,012,609.51	461,033.59	1,012,609.51	0.00	0.0%
TOTAL, EXPENDITURES			1,012,609.51	1,012,609.51	461,033.59	1,012,609.51		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
(c) TOTAL, SOURCES			514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	631,623.89	631,623.89	825.00	631,623.89	0.00	0.0%
(d) TOTAL, USES			631,623.89	631,623.89	825.00	631,623.89	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(116,925.91)	(116,925.91)	(825.00)	(116,925.91)		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	2,178.20	2,176.59	2,131.54	2,176.59	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,178.20	2,176.59	2,131.54	2,176.59	0.00	0.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	3.60	3.60	3.60	3.60	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.20	.20	.20	.20	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.80	3.80	3.80	3.80	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,182.00	2,180.39	2,135.34	2,180.39	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

10 62240 0000000
Form CASH
E826EJZB35(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			23,026,956.91	20,202,997.30	17,878,411.34	18,135,834.18	17,771,902.96	17,659,065.91	19,912,474.40	19,959,366.20
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		952,862.00	952,862.00	3,397,786.00	1,841,364.00	1,715,151.00	3,397,786.00	1,715,151.00	1,522,472.00
Property Taxes	8020-8079		0.00	85,642.23	6,602.73	5,587.08	5,042.95	1,391,193.74	559,423.54	3,857.99
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		65,227.16	0.00	48,812.29	(975,344.25)	840.05	8,981.66	476,833.00	2,595,464.03
Other State Revenue	8300-8599		100,166.00	185,175.01	359,752.79	318,389.19	232,857.02	227,371.11	367,014.24	1,747,063.00
Other Local Revenue	8600-8799		71,265.47	60,961.59	246,689.18	(7,106.97)	220,653.78	259,634.34	116,768.22	155,745.25
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,189,520.63	1,284,640.83	4,059,642.99	1,182,889.05	2,174,544.80	5,284,966.85	3,235,190.00	6,024,602.27
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		460,492.72	625,513.98	1,170,512.35	1,074,646.11	1,069,031.40	1,064,002.58	1,066,952.64	1,844,653.47
Classified Salaries	2000-2999		382,706.64	278,206.25	482,441.00	451,310.51	456,093.96	446,059.60	461,595.26	789,798.56
Employee Benefits	3000-3999		420,732.94	705,170.78	647,796.73	722,312.08	612,172.28	692,252.55	774,522.89	986,819.12
Books and Supplies	4000-4999		27,263.51	277,815.66	193,118.86	109,284.79	148,799.33	21,922.73	108,066.56	99,053.05
Services	5000-5999		576,743.42	441,157.47	535,667.93	242,550.77	365,298.31	787,541.33	517,121.85	474,557.42
Capital Outlay	6000-6999		0.00	15,297.10	1,144,706.35	258,617.56	70,439.88	115,152.34	2,441.00	11,374.06
Other Outgo	7000-7499		2,487.00	2,487.00	4,477.00	4,477.00	4,477.00	15,945.81	4,477.00	2,125.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,870,426.23	2,345,648.24	4,178,720.22	2,863,198.82	2,726,312.16	3,142,876.94	2,935,177.20	4,208,380.68
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	7,277.78	0.00
Accounts Receivable	9200-9299		36,632.52	0.00	41.46	2,621,733.87	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	47,306.72	61,546.85	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

10 62240 0000000
Form CASH
E826EJZB35(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	36,632.52	0.00	41.46	2,669,040.59	61,546.85	0.00	7,277.78	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		2,179,622.23	1,262,357.65	(376,458.61)	824,537.33	(398,147.72)	(112,076.61)	254,028.29	(253,783.44)
Due To Other Funds	9610		0.00	0.00	0.00	47,306.72	20,615.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	482,103.19	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	2,179,622.23	1,262,357.65	(376,458.61)	1,353,947.24	(377,532.72)	(112,076.61)	254,028.29	(253,783.44)
<u>Nonoperating</u>										
Suspense Clearing	9910		(64.30)	(1,220.90)	0.00	1,285.20	(149.26)	(758.03)	(6,370.49)	16,106.21
TOTAL BALANCE SHEET ITEMS		0.00	(2,143,054.01)	(1,263,578.55)	376,500.07	1,316,378.55	438,930.31	111,318.58	(253,121.00)	269,889.65
E. NET INCREASE/DECREASE (B - C + D)			(2,823,959.61)	(2,324,585.96)	257,422.84	(363,931.22)	(112,837.05)	2,253,408.49	46,891.80	2,086,111.24
F. ENDING CASH (A + E)			20,202,997.30	17,878,411.34	18,135,834.18	17,771,902.96	17,659,065.91	19,912,474.40	19,959,366.20	22,045,477.44
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

10 62240 0000000
Form CASH
E826EJZB35(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		November							
A. BEGINNING CASH		22,045,477.44	21,439,242.45	19,239,751.99	15,521,287.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,368,142.54	1,717,808.04	1,717,808.04	3,368,142.54	0.00	20,758.84	25,688,094.00	25,688,094.00
Property Taxes	8020-8079	119,391.72	1,151,109.67	24,082.61	396,796.73	0.00	0.00	3,748,730.99	3,748,731.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	137,333.85	363,417.40	108,046.09	2,302,879.53	0.00		5,132,490.81	5,132,490.82
Other State Revenue	8300-8599	260,377.41	127,389.78	131,846.30	1,864,874.72	0.00		5,922,276.57	5,922,276.58
Other Local Revenue	8600-8799	32,425.01	66,167.00	65,511.44	199,374.15	0.00		1,488,088.46	1,488,088.46
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		3,917,670.53	3,425,891.89	2,047,294.48	8,132,067.67	0.00	20,758.84	41,979,680.83	41,979,680.86
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,183,616.52	1,194,487.35	1,165,605.15	1,774,214.64	0.00		13,693,728.91	13,693,728.91
Classified Salaries	2000-2999	476,785.01	488,890.48	471,783.38	680,867.97	0.00		5,866,538.62	5,866,538.62
Employee Benefits	3000-3999	795,999.96	797,989.42	787,903.98	2,196,918.27	0.00		10,140,591.00	10,140,591.00
Books and Supplies	4000-4999	964,584.81	1,502,062.75	1,876,975.65	1,645,326.91	0.00		6,974,274.61	6,974,274.61
Serv ices	5000-5999	969,649.68	1,361,095.60	975,011.99	1,425,830.61	0.00		8,672,226.38	8,672,226.38
Capital Outlay	6000-6999	111,946.07	259,533.28	193,105.59	1,660,926.09	0.00		3,843,539.32	3,843,539.33
Other Outgo	7000-7499	21,323.47	21,323.47	295,372.78	29,763.51	0.00		408,736.04	408,736.05
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	120,000.00	0.00		120,000.00	120,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		4,523,905.52	5,625,382.35	5,765,758.52	9,533,848.00	0.00	0.00	49,719,634.88	49,719,634.90
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		7,277.78	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00		2,658,407.85	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		108,853.57	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,774,539.20	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00		3,380,079.12	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		67,921.72	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		482,103.19	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,930,104.03	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		8,828.43	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,146,736.40)	
E. NET INCREASE/DECREASE (B - C + D)		(606,234.99)	(2,199,490.46)	(3,718,464.04)	(1,401,780.33)	0.00	20,758.84	(8,886,690.45)	(7,739,954.04)
F. ENDING CASH (A + E)		21,439,242.45	19,239,751.99	15,521,287.95	14,119,507.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,140,266.46	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6999									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		14,119,507.62	14,119,507.62	14,119,507.62	14,119,507.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,119,507.62	

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Bobby Rodriguez Telephone: 559-897-2331
Title: Chief Business Official E-mail: brodriguez@kesd.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior years' (2022-23) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Second Interim
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

10 62240 0000000
Form ESMOE
E826EJZB35(2023-24)

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	49,719,634.90
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,482,584.51
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,685,994.66
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	382,647.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	120,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	21,521.65
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)				2,210,163.31
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	241,523.86
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)				42,268,410.94
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				2,135.34
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,794.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	28,352,967.57	13,348.92
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)	28,352,967.57	13,348.92
B. Required effort (Line A.2 times 90%)	25,517,670.81	12,014.03
C. Current year expenditures (Line I.E and Line II.B)	42,268,410.94	19,794.70
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p> <p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>	<div style="border: 1px solid black; width: 100%; height: 150px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; width: 100%; height: 150px;"></div>
	<div style="border: 1px solid black; width: 100%; height: 150px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; width: 100%; height: 150px;"></div>

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 970,325.59
2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 27,596,302.04

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) 3.52%

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) 2,570,862.99
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	35,000.00
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)	166,843.96
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)	2,772,706.95
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,772,706.95
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,479,218.08
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,301,385.78
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,819,119.40
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	761,611.67
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)	672,114.42
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)	4,573,041.18
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)	815,085.40
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	941,033.31
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)	43,362,609.24
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)	6.39%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.39%
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)

2,772,706.95

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

1. Carry-forward adjustment from the second prior year

(267,999.25)

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 (7.61%) 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 (7.61%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.48%) times Part III, Line B19); zero if positive

0.00

0.00

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

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

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

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

not applicable

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

not applicable

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

not applicable

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)

0.00

Approved
Indirect
cost rate: 7.61%

Highest
rate used
in any
program: 5.48%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	882,754.92	17,498.00	1.98%
01	3310	712,993.51	18,000.00	2.52%
01	4035	101,997.98	5,594.32	5.48%
01	4127	142,563.96	3,854.08	2.70%
01	4203	47,696.02	2,309.02	4.84%
01	6332	1,431,706.47	67,311.00	4.70%
01	6546	223,449.60	2,625.20	1.17%
12	6105	666,494.18	17,415.09	2.61%
13	5310	926,986.37	38,656.25	4.17%
13	5320	4,722.18	138.61	2.94%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	29,436,825.00	(.56%)	29,271,284.00	2.19%	29,913,589.00
2. Federal Revenues	8100-8299	88,726.65	0.00%	88,726.65	0.00%	88,726.65
3. Other State Revenues	8300-8599	435,741.93	0.00%	435,741.93	0.00%	435,741.93
4. Other Local Revenues	8600-8799	179,617.03	29.50%	232,603.51	0.00%	232,603.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,425,141.81)	101.07%	(4,876,114.89)	5.06%	(5,123,004.60)
6. Total (Sum lines A1 thru A5c)		27,715,768.80	(9.25%)	25,152,241.20	1.57%	25,547,656.49
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,187,122.73		11,354,929.57
b. Step & Column Adjustment				167,806.84		170,323.94
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,187,122.73	1.50%	11,354,929.57	1.50%	11,525,253.51
2. Classified Salaries						
a. Base Salaries				3,940,284.02		3,999,388.28
b. Step & Column Adjustment				59,104.26		59,990.82
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,940,284.02	1.50%	3,999,388.28	1.50%	4,059,379.10
3. Employee Benefits	3000-3999	7,319,845.68	6.00%	7,759,036.42	6.00%	8,224,578.61
4. Books and Supplies	4000-4999	1,911,331.32	(21.53%)	1,499,843.38	0.00%	1,499,843.38
5. Services and Other Operating Expenditures	5000-5999	3,781,228.48	(12.90%)	3,293,331.74	0.00%	3,293,337.74
6. Capital Outlay	6000-6999	1,121,897.10	(55.43%)	500,000.00	0.00%	500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	446,546.00	0.00%	446,546.00	0.00%	446,546.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(173,401.57)	0.00%	(173,401.57)	0.00%	(173,401.57)
9. Other Financing Uses						
a. Transfers Out	7600-7629	120,000.00	0.00%	120,000.00	0.00%	120,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		29,654,853.76	(2.88%)	28,799,673.82	2.42%	29,495,536.77
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,939,084.96)		(3,647,432.62)		(3,947,880.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,672,521.01		13,733,436.05		10,086,003.43
2. Ending Fund Balance (Sum lines C and D1)		13,733,436.05		10,086,003.43		6,138,123.15
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	13,733,436.05		10,086,003.43		6,138,123.15
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,733,436.05		10,086,003.43		6,138,123.15
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	13,733,436.05		10,086,003.43		6,138,123.15
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		13,733,436.05		10,086,003.43		6,138,123.15
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,043,764.17	(62.21%)	1,905,963.48	0.00%	1,905,963.48
3. Other State Revenues	8300-8599	5,486,534.65	(32.82%)	3,685,615.90	0.00%	3,685,615.90
4. Other Local Revenues	8600-8799	1,308,471.43	0.00%	1,308,471.43	0.00%	1,308,471.43
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,425,141.81	101.07%	4,876,114.89	5.06%	5,123,004.60
6. Total (Sum lines A1 thru A5c)		14,263,912.06	(17.44%)	11,776,165.70	2.10%	12,023,055.41
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,506,606.18		2,544,205.27
b. Step & Column Adjustment				37,599.09		38,163.08
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,506,606.18	1.50%	2,544,205.27	1.50%	2,582,368.35
2. Classified Salaries						
a. Base Salaries				1,926,254.60		1,955,148.42
b. Step & Column Adjustment				28,893.82		29,327.23
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,926,254.60	1.50%	1,955,148.42	1.50%	1,984,475.65
3. Employee Benefits	3000-3999	2,820,745.32	6.00%	2,989,990.04	6.00%	3,169,389.44
4. Books and Supplies	4000-4999	5,062,943.29	(73.72%)	1,330,497.65	0.00%	1,330,497.65
5. Services and Other Operating Expenditures	5000-5999	4,890,997.90	(53.65%)	2,266,959.46	0.00%	2,266,959.46
6. Capital Outlay	6000-6999	2,721,642.23	(80.73%)	524,343.10	0.00%	524,343.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,400.00	99.59%	36,724.80	0.00%	36,724.80
8. Other Outgo - Transfers of Indirect Costs	7300-7399	117,191.62	9.48%	128,296.96	0.00%	128,296.96
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,064,781.14	(41.31%)	11,776,165.70	2.10%	12,023,055.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,800,869.08)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,800,869.08		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	29,436,825.00	(.56%)	29,271,284.00	2.19%	29,913,589.00
2. Federal Revenues	8100-8299	5,132,490.82	(61.14%)	1,994,690.13	0.00%	1,994,690.13
3. Other State Revenues	8300-8599	5,922,276.58	(30.41%)	4,121,357.83	0.00%	4,121,357.83
4. Other Local Revenues	8600-8799	1,488,088.46	3.56%	1,541,074.94	0.00%	1,541,074.94
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		41,979,680.86	(12.03%)	36,928,406.90	1.74%	37,570,711.90
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,693,728.91		13,899,134.84
b. Step & Column Adjustment				205,405.93		208,487.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,693,728.91	1.50%	13,899,134.84	1.50%	14,107,621.86
2. Classified Salaries						
a. Base Salaries				5,866,538.62		5,954,536.70
b. Step & Column Adjustment				87,998.08		89,318.05
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,866,538.62	1.50%	5,954,536.70	1.50%	6,043,854.75
3. Employee Benefits	3000-3999	10,140,591.00	6.00%	10,749,026.46	6.00%	11,393,968.05
4. Books and Supplies	4000-4999	6,974,274.61	(59.42%)	2,830,341.03	0.00%	2,830,341.03
5. Services and Other Operating Expenditures	5000-5999	8,672,226.38	(35.88%)	5,560,291.20	0.00%	5,560,297.20
6. Capital Outlay	6000-6999	3,843,539.33	(73.35%)	1,024,343.10	0.00%	1,024,343.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	464,946.00	3.94%	483,270.80	0.00%	483,270.80
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(56,209.95)	(19.76%)	(45,104.61)	0.00%	(45,104.61)
9. Other Financing Uses						
a. Transfers Out	7600-7629	120,000.00	0.00%	120,000.00	0.00%	120,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,719,634.90	(18.39%)	40,575,839.52	2.32%	41,518,592.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,739,954.04)		(3,647,432.62)		(3,947,880.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,473,390.09		13,733,436.05		10,086,003.43
2. Ending Fund Balance (Sum lines C and D1)		13,733,436.05		10,086,003.43		6,138,123.15
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	13,733,436.05		10,086,003.43		6,138,123.15
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,733,436.05		10,086,003.43		6,138,123.15
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	13,733,436.05		10,086,003.43		6,138,123.15
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		13,733,436.05		10,086,003.43		6,138,123.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		27.62%		24.86%		14.78%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		2,131.54		2,131.54		2,131.54
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		49,719,634.90		40,575,839.52		41,518,592.18
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		49,719,634.90		40,575,839.52		41,518,592.18
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,491,589.05		1,217,275.19		1,245,557.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,491,589.05		1,217,275.19		1,245,557.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(56,209.95)				
Other Sources/Uses Detail					0.00	120,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	17,415.09	0.00				
Other Sources/Uses Detail					61,337.65	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	38,794.86	0.00				
Other Sources/Uses Detail					58,662.35	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail						0,00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 6900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	56,209.95	(56,209.95)	120,000.00	120,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	2,176.59	2,176.59		
	Charter School	0.00	0.00		
	Total ADA	2,176.59	2,176.59	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	2,140.20	2,140.20		
	Charter School	0.00	0.00		
	Total ADA	2,140.20	2,140.20	0.0%	Met
2nd Subsequent Year (2025-26)	District Regular	2,131.54	2,131.54		
	Charter School	0.00	0.00		
	Total ADA	2,131.54	2,131.54	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	2,150.00		
	Charter School	0.00		
	Total Enrollment	2,150.00	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	2,150.00		
	Charter School	0.00		
	Total Enrollment	2,150.00	0.0%	Met
2nd Subsequent Year (2025-26)	District Regular	2,150.00		
	Charter School	0.00		
	Total Enrollment	2,150.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	2,156	2,116	
Charter School		0	
Total ADA/Enrollment	2,156	2,116	101.9%
Second Prior Year (2021-22)			
District Regular	2,161	2,189	
Charter School		0	
Total ADA/Enrollment	2,161	2,189	98.7%
First Prior Year (2022-23)			
District Regular	2,126	2,135	
Charter School		0	
Total ADA/Enrollment	2,126	2,135	99.6%
Historical Average Ratio:			100.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			100.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	2,132	2,150		
Charter School	0	0		
Total ADA/Enrollment	2,132	2,150	99.2%	Met
1st Subsequent Year (2024-25)				
District Regular	2,140	2,150		
Charter School	0	0		
Total ADA/Enrollment	2,140	2,150	99.5%	Met
2nd Subsequent Year (2025-26)				
District Regular	2,132	2,150		
Charter School		0		
Total ADA/Enrollment	2,132	2,150	99.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	29,436,825.00	29,436,825.00	0.0%	Met
1st Subsequent Year (2024-25)	29,341,842.00	29,271,284.00	(.2%)	Met
2nd Subsequent Year (2025-26)	29,479,512.00	29,913,589.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	15,477,272.32	18,481,228.93	83.7%
Second Prior Year (2021-22)	16,343,608.63	19,537,357.59	83.7%
First Prior Year (2022-23)	15,330,419.22	22,086,212.92	69.4%
	Historical Average Ratio:		78.9%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	75.9% to 81.9%	75.9% to 81.9%	75.9% to 81.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	22,447,252.43	29,534,853.76	76.0%	Met
1st Subsequent Year (2024-25)	23,113,354.27	28,679,673.82	80.6%	Met
2nd Subsequent Year (2025-26)	23,809,211.22	29,375,536.77	81.1%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	5,085,064.82	5,132,490.82	.9%	No
1st Subsequent Year (2024-25)	2,994,690.13	1,994,690.13	-33.4%	Yes
2nd Subsequent Year (2025-26)	2,994,690.13	1,994,690.13	-33.4%	Yes

Explanation:
(required if Yes)

The District recognizes the expiration date of the one-time COVID funds and will not have carry over for 24-25 like in years past. Therefore, with the COVID monies subtracted from the budget we will be at pre-COVID federal funding levels.

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

Current Year (2023-24)	6,003,113.93	5,922,276.58	-1.3%	No
1st Subsequent Year (2024-25)	3,951,391.03	4,121,357.83	4.3%	No
2nd Subsequent Year (2025-26)	3,951,391.03	4,121,357.83	4.3%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	1,482,971.03	1,488,088.46	.3%	No
1st Subsequent Year (2024-25)	1,536,225.51	1,541,074.94	.3%	No
2nd Subsequent Year (2025-26)	1,536,225.51	1,541,074.94	.3%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	7,335,258.19	6,974,274.61	-4.9%	No
1st Subsequent Year (2024-25)	3,532,461.90	2,830,341.03	-19.9%	Yes
2nd Subsequent Year (2025-26)	3,532,461.90	2,830,341.03	-19.9%	Yes

Explanation:
(required if Yes)

The District has reviewed the expenditures and forecasts a decrease in out years due to reduced funding levels.

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

Current Year (2023-24)	8,594,302.88	8,672,226.38	.9%	No
1st Subsequent Year (2024-25)	5,220,760.63	5,560,291.20	6.5%	Yes
2nd Subsequent Year (2025-26)	5,220,760.63	5,560,297.20	6.5%	Yes

Explanation:
(required if Yes)

The District recognizes the increased operational costs and reliance on tech programs at the school sites.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	12,571,149.78	12,542,855.86	-.2%	Met
1st Subsequent Year (2024-25)	8,482,306.67	7,657,122.90	-9.7%	Not Met
2nd Subsequent Year (2025-26)	8,482,306.67	7,657,122.90	-9.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	15,929,561.07	15,646,500.99	-1.8%	Met
1st Subsequent Year (2024-25)	8,753,222.53	8,390,632.23	-4.1%	Met
2nd Subsequent Year (2025-26)	8,753,222.53	8,390,638.23	-4.1%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The District recognizes the expiration date of the one-time COVID funds and will not have carry over for 24-25 like in years past. Therefore, with the COVID monies subtracted from the budget we will be at pre-COVID federal funding levels.

Explanation:

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

Explanation:

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

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	
		Status	
1. OMMA/RMA Contribution	1,248,198.24	1,177,230.81	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,177,230.81	

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

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

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

Kingsburg Elementary Charter School District is a charter district and the contribution is higher than any single year to date. With other COVID resources and one-time state monies, the District has allocated more than the required amount to fund its repairs/projects.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	27.6%	24.9%	14.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.2%	8.3%	4.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(1,939,084.96)	29,654,853.76	6.5%	Met
1st Subsequent Year (2024-25)	(3,647,432.62)	28,799,673.82	12.7%	Not Met
2nd Subsequent Year (2025-26)	(3,947,880.28)	29,495,536.77	13.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District recognizes the deficit spending as we continue to spend down our reserves. As we continue to plan for the out years, the District is reviewing expenditures to determine which are needed and which may be funded from a different resource.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	13,733,436.05	Met
1st Subsequent Year (2024-25)	10,086,003.43	Met
2nd Subsequent Year (2025-26)	6,138,123.15	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	14,119,507.62	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	2,131.54	2,131.54	2,131.54
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	49,719,634.90	40,575,839.52	41,518,592.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,719,634.90	40,575,839.52	41,518,592.18

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

3%	3%	3%
1,491,589.05	1,217,275.19	1,245,557.77
0.00	0.00	0.00
1,491,589.05	1,217,275.19	1,245,557.77

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	13,733,436.05	10,086,003.43	6,138,123.15
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	13,733,436.05	10,086,003.43	6,138,123.15
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	27.62%	24.86%	14.78%
District's Reserve Standard (Section 10B, Line 7):	1,491,589.05	1,217,275.19	1,245,557.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

Personnel in resource 32130 and 32140 will move to the general fund through the District's LCAP process at the conclusion of the 2023-24 school year as the COVID monies will expire.

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

At this time, Fund 13 is operating from within its own budget; however, as bills continue to come in and with the recent salary increase, there may be a need for Fund 13 to borrow from Fund 01 until the checks come in.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(2,158,925.41)	(2,425,141.81)	12.3%	266,216.40	Not Met
1st Subsequent Year (2024-25)	(4,140,237.96)	(4,140,237.96)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(4,566,738.12)	(4,566,738.12)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	120,000.00	120,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	120,000.00	120,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	120,000.00	120,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Kingsburg Elementary recently increased all staff salaries by 10.25%; therefore, the contribution amount increased.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

Total Annual Payments:	1,391,955	1,241,061	1,242,061	1,243,061
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	22,552,633.00	22,552,633.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	22,552,633.00	22,552,633.00

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

Actuarial	Actuarial
Jun 06, 2023	Jun 06, 2023

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

3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	952,822.00	952,822.00
1st Subsequent Year (2024-25)	952,822.00	952,822.00
2nd Subsequent Year (2025-26)	952,822.00	952,822.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Current Year (2023-24)	1,205,096.08	1,205,096.08
1st Subsequent Year (2024-25)	1,205,096.08	1,205,096.08
2nd Subsequent Year (2025-26)	1,205,096.08	1,205,096.08

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Current Year (2023-24)	1,033,089.00	1,033,089.00
1st Subsequent Year (2024-25)	1,033,089.00	1,033,089.00
2nd Subsequent Year (2025-26)	1,033,089.00	1,033,089.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Current Year (2023-24)	71	71
1st Subsequent Year (2024-25)	71	71
2nd Subsequent Year (2025-26)	71	71

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs

0.00

0.00

- b. Unfunded liability for self-insurance programs

0.00

0.00

3 Self-Insurance Contributions

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Required contribution (funding) for self-insurance programs

Current Year (2023-24)

0.00

0.00

1st Subsequent Year (2024-25)

0.00

0.00

2nd Subsequent Year (2025-26)

0.00

0.00

- b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)

0.00

0.00

1st Subsequent Year (2024-25)

0.00

0.00

2nd Subsequent Year (2025-26)

0.00

0.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	121.3	122.2	122.2	122.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	82.0	101.3	101.3	101.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--	--	--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	37.2	39.4	39.4	39.4

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

Yes

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

No

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

No

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

Yes

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

No

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

Yes

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Export Log
Period: Second Interim
Type of Export: Official

=====

LEA: 10-62240-0000000 Kingsburg Elementary Charter

Official Check for LEA: 10-62240-0000000 is good

Export of USER General Ledger started at 3/5/2024, 11:21:39 AM

OFFICIAL Header for LEA: 10-62240-0000000 Kingsburg Elementary Charter
VERSION SACS V8

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 1: 935
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 2: 1044
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 3: 953
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 4: 1078

Export USER General Ledger completed at 3/5/2024, 11:21:39 AM

Export of Supplementals (USER ELEMENTs) started at 3/5/2024, 11:21:39 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 5: 309
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 435
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 7: 427
- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 8: 5359

Export of supplementals (USER ELEMENTs) completed at 3/5/2024, 11:21:39 AM

Export of TRC Explanations started at 3/5/2024, 11:21:39 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 9: 0
- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 0
- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 11: 0
- Fiscal year: 2023-24
- Type of data: Projected Totals

- Number of records exported in group 12: 0

Export of TRC Explanations completed at 3/5/2024, 11:21:39 AM

Export of TRC Log started at 3/5/2024, 11:21:39 AM

- Fiscal year: 2023-24
- Type of data: Actuals to Date
- Number of records exported in group 13: 34

- Fiscal year: 2023-24
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 45

- Fiscal year: 2023-24
- Type of data: Original Budget
- Number of records exported in group 15: 45

- Fiscal year: 2023-24
- Type of data: Projected Totals
- Number of records exported in group 16: 56

Export of TRC Log completed at 3/5/2024, 11:21:39 AM

OFFICIAL END for LEA: 10-62240-0000000 Kingsburg Elementary Charter

Exported to file: 10622400000000_I2_2023-24_E826EJZB35_OFFICIAL.DAT

End of Official Export Process

STUDIES/REPORTS INDICATING FISCAL DISTRESS (AB 2756)**District:** Kingsburg Elementary Charter School District**Date:** March 6, 2024**Please check one:****The district does not have any reports that show signs of fiscal distress.****The district has and is submitting the following reports that show signs of fiscal distress:****1) Report Title:** _____

Prepared by: _____

Date: _____ Copy attached ☐**2) Report Title:** _____

Prepared by: _____

Date: _____ Copy attached ☐**3) Report Title:** _____

Prepared by: _____

Date: _____ Copy attached ☐**4) Report Title:** _____

Prepared by: _____

Date: _____ Copy attached ☐**Signature:** _____

Chief Business Official

Date: 3/06/2024

**Please submit this form and any accompanying reports to:
your District Assistance Team**

**at the
Fresno County Superintendent of Schools**

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Kingsburg Elementary Charter

Fresno County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

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

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Kingsburg Elementary Charter

Fresno 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)

Second Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Kingsburg Elementary Charter

Fresno 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)

Second Interim
Board Approved Operating Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Kingsburg Elementary Charter

Fresno 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)

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Kingsburg Elementary Charter

Fresno County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/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)

Kingsburg Elementary Charter School District Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

**All Board items are subject to approval by the Board President.*

1. Agenda Item:

ESSER III Expenditure Plan

2. Agenda Item Category:

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

3. Submitted By:

Bobby Rodriguez, Chief Business Official

4. Attachments:

Not Applicable

☒ To Be Enclosed with Board Packets

*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. Purpose:

Per the ESSER III requirements, we are to review and make any necessary changes to our
ESSER III Expenditure plan every six months to stay in compliance. The allocation is the same
from the prior revision.

6. Financial Impact:

\$4,701,047

7. Funding Source:

Resource 32130 and 32140

8. District Goals This Item Will Meet:

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

☒ Develop 21st Century Skills by Furthering the Use of Technology in the Classroom

☒ Increase Parent Involvement and Continue to Promote Public Relations

☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"



KINGSBRIDGE

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Kingsburg Elementary Charter School District	Bobby Rodriguez Chief Business Official	brodriguez@kesd.org 559-897-2331

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
Local Control and Accountability Plan (LCAP)	https://www.kesd.org/lcap
Expanded Learning Opportunity Grant	https://www.kesd.org/elogrant

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

\$4,701,047

Plan Section	Total Planned ESSER III
Strategies for Continuous and Safe In-Person Learning	\$3,480,912
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$1,029,296
Use of Any Remaining Funds	\$190,839

Total ESSER III funds included in this plan

\$4,701,047

Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

The COVID-19 pandemic brought a closer working relationship with our community members and families. Parents/guardians became teaching partners while our students were learning from home and when we came back on a modified schedule to in-person learning in the Fall of 2020, the community and family participation continued to be strong as we continued to hold meetings virtually through Zoom. Discussions and meetings regarding our Local Control Accountability Plan, Expanded Learning Opportunity Grant Plan, and this ESSER 3 Expenditure Plan were held in-person and virtually in order to maximize the amount of input from students, parents/guardians, and community members. Plans were also discussed with each site's School Site Council, English Learner Advisory Committee, parent/teacher organizations, Special Education Administrators/Educators, families that speak languages other than English, students, Administrators, Principals/School leaders, staff meetings, and at board meetings. Kingsburg Elementary does not have classified or certificated bargaining units to consult. Kingsburg Elementary provided opportunities for all community members to provide feedback. KECSD evaluated its stakeholder engagement opportunities and determined that (Civil Rights Groups/Tribes/Advocates) are neither present nor served by the LEA.

November 2020: School Site Council. Meetings were held with the School Site Councils to discuss the transition from distance learning to a modified in-person instruction schedule. Feedback received from the councils stressed the need for mental health supports for students and extra learning opportunities.

November 2020: English Language Advisory Committees. Meetings were held with the English Language Advisory Committees to discuss the transition from distance learning to a modified in-person instruction schedule. Feedback received from the councils stressed the need for mental health supports for students and extra learning opportunities.

November 2020: District English Language Advisory Committee. Meeting was held to discuss in-person learning and the local control accountability plan (LCAP). The DELAC provided feedback on learning supports for English Learners during our modified schedule.

January 18-29, 2021: Meetings with staffs regarding the local control accountability plan (LCAP). District leadership met with school site staffs to explain the LCAP process and provided a Google Form for each staff member to complete in order to provide individualized feedback. The feedback received asked for extra mental health supports for students and summer school to address student learning gaps brought on by the COVID-19 pandemic.

January 25-29: School Site Council. Meetings were held with each site's SSC to obtain input on the LCAP. The SSC asked for a after school assistance, when we could provide it, summer school, and supports for all students.

January 25-29: English Language Advisory Committee. Meetings were held with each site's ELAC to obtain input on the LCAP. The ELAC asked for more opportunities for English Learner families and how to assist their students, mental health supports, and summer school.

February 22-26: Staff Meetings. District Leadership met with each school site to discuss the Expanded Learning Opportunity Grant Plan. Sites provided input, and they overwhelmingly wanted to see expanded mental health supports and improved air quality devices for classrooms.

March 8-12: Student Survey. Students in grades 4-8 provided input for the LCAP and Expanded Learning Opportunity Grant Plan. Students were surveyed on what they would like to see improved at their sites, and the feedback received showed that students wanted additional time outside of the school day for school work assistance. Students also wanted to maintain elective courses and add additional woodshop courses.

March 15-26: SSC/ELAC Meetings: Meetings were held to continue to gather input for the LCAP and Expanded Learning Opportunity Grant Plan. Parents were supportive of the District's decision to bring all students back at one time for a 4 hour school day. They asked for supports for students after they left school at lunch time.

March 17 - Parent Advisory Committee. Meeting was held with the Parent Advisory Committee in order to discuss LCAP and Expanded Learning Opportunity Grant Plans. The feedback we received were to continue with a plan for an extended summer school opportunity for students in need and mental health supports for all students.

April 19: Board Meeting. Discussed the Expanded Learning Opportunity Grant Plan and progress on the LCAP.

May 10: Parent Meeting (SSC/ELAC, DELAC, students, parents/guardians, community members). Discussed the Expanded Learning Opportunity Grant Plan Draft. There was no corrective actions on the plan presented. All were happy with the summer school plans and supports for classrooms.

May 17-28: SSC/ELAC/DELAC Meetings. Discussed the LCAP draft. Parents liked the focus on classroom instruction and providing supports to close the achievement gap.

June 4: PAC/DELAC meeting. Discussed the plans for summer school and the upcoming ESSER 3 money the district will be receiving.

June 1-11: Public Comment Period for LCAP. The Draft of the LCAP was posted online and available in the District Office for anyone to view.

June 7: Board Public Hearing. Presented Draft of the 2021-22 LCAP with budget information.

June 10: The District met with members of the leadership team to conduct a needs assessment which was used in the development of the ESSER III Expenditure Plan.

July 6: Teachers who attended Summer Planning Session #2 met with members of the district and provided additional input on the development of the ESSER III Expenditure Plan.

July 9: The District sent a survey to all KECSD parents and staff in regards to the upcoming school year and how they would like to see resources used for students/staff.

July 30: District Leadership meeting. Discussed Summer School feedback from teachers and ESSER 3 funds. Leadership team wanted to continue summer school and wanted to see after school programs return.

September 14: Board Meeting. Discussed ESSER 3 plan and requirements for expending funds.

September 27-Oct 1: Staff Input for ESSER 3 plan. Staff provided feedback on the ESSER 3 plan. From the data collected, staff overwhelmingly wanted to see the mental health supports increased at each site. They also wanted to ensure HVAC for the Lincoln and Washington cafeterias was a project that would be utilized with these funds.

September 27-October 1 : Public Comment Period. Community input for ESSER 3 plan. Community members, parents, students, provided feedback on the ESSER 3 plan. From the data collected, the community wanted an after school program to assist with students who are in need of extra support outside of the classroom. They also wanted increased mental health supports for students and site HVAC improvements to improve the air quality in the classrooms/buildings.

October 12, 2021: Board meeting. Presented ESSER 3 plan.

January 24-28, 2022: School Site Council. Meetings were held with each site's SSC to obtain input on the LCAP. The SSC asked for more mental health supports for students and to continue summer school.

January 24-28, 2022: English Language Advisory Committee. Meetings were held with each site's ELAC to obtain input on the LCAP. The ELAC asked for an EL Summer School to start the new school year as well as more supports for students who are struggling emotionally and academically.

February 28-March1, 2022: Staffing Meetings. District Leadership met with each school site to discuss the LCAP and needs for individual sites. The responses obtained showed a need for an academic coach at Washington and Roosevelt to assist with interventions as well as additional personnel to assist with socio-emotional needs of students.

March 21-25, 2022: SSC/ELAC Meetings. Meetings were held to further discuss the LCAP as well as the Expanded Learning Opportunity Program (ELOP) plan that the District was going to be implementing at Reagan Elementary this school year. Parents of the committees liked that the program would provide transportation home for students as well as opportunities to work on school work and receive intervention prior to the day ending. Parents also requested additional mental health supports for sites when discussing the LCAP.

May 9: Sounding Board Meetings. Met with District Sounding Boards to discuss concerns. It was discussed that the District would utilize ESSER money to assist with additional supports for schools (Academic Coach, counselors, and school psychologist interns).

May 16: Board Meeting. Presented ESSER 3 revised expenditure plan.

October 10: Board Meeting to present updated ESSER III total allocation.

November 2022: School Site Council Meetings. Meetings were held with School Site Councils to discuss site budgets and receive feedback on what the council would like to see at schools to assist with student academics and socio-emotional well being. Parents state that they would like to see more mental health assistance for students and after school homework help for students.

January 2023: LCAP school site meetings. Meetings were held with school personnel groups (certificated, classified, etc.) and parent groups to receive feedback on what school sites are wanting to see included in this year's LCAP. These meetings also included information on the

plans for our ESSER 3 money. Sites asked for input and parents asked for materials for the school sites to offset learning loss and mental health supports.

January 2023: SSC/ELAC Meetings. Meetings were held to provide information regarding the potential air flow improvements the District was wanting to make at three school sites (Washington, Roosevelt, and Lincoln). The District is in the process of gathering items to put the project out to bid. The parents were supportive of the plan as it would allow fresh air to be in our school buildings.

February 2023: Staffing Meetings with site administration. Sites asked for summer learning opportunities for our students as well as to continue the academic coach at Washington/Roosevelt Elementary.

March 2023: SSC/ELAC Meetings. Meetings were held to provide information to parents on the bidding for the window project. The information from the contractors is that the project can be completed by the end of the summer. Parents were excited to hear about the new changes to our oldest school sites.

May 2023: Sounding Board with all classifications. The District provided the Sounding Board representatives with a timeline and projected cost for the window project at the three sites. Members asked about HVAC improvements to the Washington and Lincoln cafeterias and the District stated that this is something that is being looked into, but would not begin until after the window project was completed. They stated that with the current swamp coolers, the air is thick and is not fresh like the other buildings.

August 2023: Beginning of the year administration meeting. Principals at Lincoln and Washington Elementary questioned whether there would be enough money to install HVAC in their respective lunch rooms. Parent survey comments from the 2022-23 school year showed parents/guardians would also like to see this occur to increase the healthy air in these buildings.

September 2023: Met with respective sites and discussed what the project would entail. Each site was excited about the possibility.

September 2023: Met with Darden Architecture to discuss the finishing of the window project and the HVAC project.

October 2023: Met with Mark Wilson Construction, Inc. to come up with timeline for project.

A description of how the development of the plan was influenced by community input.

The Kingsburg Elementary Charter School District has always had a great working relationship with our families and community. The COVID-19 pandemic forged a stronger bond as we continued to seek input as we navigated school closures and distance learning, modified in-person schedules, a 4 hour in-person schedule, to return to a full day of instruction with the start of this 2021-22 school year. We all had the same goal of returning to in-person instruction safely and responsibly. Through all meetings that were held virtually and in-person, the goal of educating our students and finding supports for academic and socio-emotional supports never wavered. The community appreciated all the information that we shared with them as they knew we were all part of the same team. The ESSER 3 plan input from the community was a driving force in ensuring that we had the proper supports in place for our unduplicated students, GATE students, and those in need of mental health supports. The community groups specifically asked for an extended after school program for students to be able to participate in, like other towns around our area. They appreciated all the safety measures the District took to bring students back to in-person learning safely by purchasing GPS bi-polar ionization units for our HVAC units to improve the air quality in our classrooms/buildings. They recognized the positive effect the expanded summer school had on students as they returned from summer break to start the 2021-22 school year, and so they wanted to ensure that we would continue to be able to offer this resource for the next few years. The staff/students wanted to maintain the BSA positions that we had been able to provide through the Expanded Learning Opportunity Grant Plan. Staff wanted to see additional classroom supports included via extra instructional aides and programs. They, too, wanted summer school opportunities to continue and possibly add back an additional session for English Learners and STEAM camp. The window project at Washington, Roosevelt, and Lincoln came about as staff stated that they would like to be able to open their windows in the classrooms. As our schools

are older, the windows did not always open; therefore, the District met with its educational partners and decided to improved the air flow in all school buildings. The ESSER 3 plan will continue the actions of the Expanded Learning Grant Plan and will work in conjunction with our 2023-24 LCAP to provide our students, families, and community the resources needed for our students and staff to be successful. As we continue to move forward and should plans need to be revisited, the need to seek staff, student, family, and community input on any revisions to this ESSER 3 plan will be held.

Actions and Expenditures to Address Student Needs

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$3,480,912

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal 1, Action 8	HVAC systems with ionization units	In order to improve air quality to reduce risks of virus transmissions and exposure to environmental health hazards, the district will install HVAC systems with ionization units in two cafeteria settings. In our LCAP, Maintenance is budgeted for; however, this includes salaries and materials needed to fix any issues that may arise during the school year, such as fallen trees or the need to purchase parts to fix broken locks and other items in order to keep the continuity of services going. With the ESSER 3 money, we can devote	\$735,555

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		the proposed expenditures to installing HVAC systems in two cafeteria settings.	
LCAP, Goal 1, Action 8	Window replacement	In order to improve air quality and air flow in classrooms/buildings to reduce risks of virus transmissions and exposure to environmental health hazards, the district will replace old windows to allow for staff to open and close to improve air circulation. In our LCAP, Maintenance is budgeted for; however, this includes salaries and materials needed to fix any issues that may arise during the school year, such as fallen trees or the need to purchase parts to fix broken locks and other items in order to keep the continuity of services going. With the ESSER 3 money, we can devote the proposed expenditures to construction management services, architect fees, and replacing windows at our older sites to improve air quality and air flow in buildings and classrooms.	\$2,600,357
LCAP, Goal 1, Action 8	Cleaning Supplies	In order to reduce risks of virus transmissions and exposure to environmental health hazards, the district will purchase additional cleaning supplies in order to disinfect classrooms/buildings. In our LCAP, Maintenance is budgeted for; however, this includes salaries and materials needed to fix any issues that may arise during the school year, such as fallen trees or the need to purchase parts to fix broken locks and other items in order to keep the continuity of services going. While cleaning supplies is budgeted for, due to the COVID-19 pandemic, prices on items and the frequency of cleaning protocols have increased; therefore, the need for this increase from ESSER 3 money is warranted.	\$20,000
LCAP, Goal 1, Action 7	Desks/Tables	In order to reduce the risks of virus transmissions and exposure to environmental health hazards, the district will purchase additional desks/tables to ensure proper social distancing and flexible seating. In the LCAP, basic services is budgeted for; however, due to the COVID-19 pandemic the need for increased desks and tables to ensure students are practicing social distancing is needed, and so with the	\$20,000

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		ESSER 3 money, we will be able to purchase the additional desks/tables.	
LCAP, Goal 2, Action 10, Expanded Learning Opportunity Grant Plan	Extra Supports for continuity of services	In order to provide extra supports to our unduplicated students and extra resources for our teachers, the District will hire instructional aides. In order to assist our school health aides and clerical staffs, the District will provide extra hours to these positions in order to call families when there is a need to quarantine students and provide information to our families due to the COVID-19 pandemic. In order to ensure that there is a certificated instructor in the classroom, the District will utilize the resources to pay substitutes in order to maintain our continuity of services for the school site. In the Expanded Learning Opportunity Plan we have budgeted for additional instructional aides; however, the ESSER 3 money will allow for this to continue throughout the entirety of the ESSER timeline.	\$100,000
Not Applicable	Personal Protective Equipment	In order to reduce risks of virus transmissions and exposure to environmental health hazards, the district will purchase PPE (personal protective equipment) for students and staff. The ESSER 3 money will allow for us to continue to provide these resources for the duration of the ESSER timeline.	\$5,000

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

\$1,029,296

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP - Goal 2, Action 9, Expanded Learning Opportunity Grant Plan	Summer School Program	<p>Summer Learning- KECSD will be offering a robust summer school program for students entering 1st through 8th grade. These summer programs will be located at 4 elementary schools and 1 middle school. The ESSER 3 money will be used for certificated teaching salaries, classified salaries, administrative salaries, and materials to be used during the summer session. This program will build upon last summer's newly implemented program, as it will be more focused and include additional planning and preparation. Instructional coaches will work with staff to develop an engaging curriculum designed for learning recovery. A portion of the program will include the implementation of Stanford University's You Cubed Evidence-Based Lessons focused on math. Classes will be capped to provide more opportunities for small group instruction and meeting individualized needs. The Special Education Department and the Director of Pupil Services will provide guidance to staff on Social Emotional Learning lessons and provide direct supports to students and families. The program will target students who are identified as Foster Youth (FY), Homeless, English Learners (ELs), received Free and Reduced Price Meals (FRPM), have not met English and Math standards in the Smarter Balance Assessment Consortium (SBAC), Socio-Economic (SE), Migrant, and Special Education, students. KECSD targets its population based on the subgroups with needs and in accordance to the criteria recommended by the California Department of Education (CDE). As per AB 1567. The Expanded Learning Opportunity Grant Plan allowed for the District to provide this for the 2020-21 school year, and now the ESSER 3 money will allow us to build and offer a longer session.</p>	\$600,000
LCAP - Goal 2, Action 5, Expanded Learning Opportunity Grant Plan	District Afterschool Intervention	<p>Afterschool intervention will be provided at all grade levels for students who need extra support in ELA and math. This program will build upon previous intervention programs, as it will be more focused and include additional planning and preparation. The afterschool programs will consist of identifying students' needs and providing targeted</p>	\$5,000

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		instruction, including student goal setting for each session. Instead of focusing on instruction students missed, due to covid, KECSD will identify where students are in their learning and identify critical content that they must learn, now, to accelerate their performance in the future. Our expectations will be raised for all students, rather than the mindset of lower expectations for all. We will study the work of Doug Fisher and Nancy Frey to help guide our work. The LCAP and Expanded Learning Opportunity Grant Plan have provided funding for limited classes, and now with ESSER 3 money, we will be able to add additional hours and staff to assist with student achievement.	
LCAP - Goal 2, Action 5, Expanded Learning Opportunity Grant Program	Teaching Fellows Afterschool Program	The KECSD afterschool program facilitated in conjunction with the California Teaching Fellows will target students who are identified as Foster Youth (FY), Homeless, English Learners (ELs), received Free and Reduced Price Meals (FRPM), have not met English and Math standards in the Smarter Balance Assessment Consortium (SBAC), Socio Economic (SE), Migrant, and Special Education, students. KECSD targets its population based on the subgroups with needs and in accordance to the criteria recommended by the California Department of Education (CDE). As per AB 1567. The afterschool program will be located at 2 of the district's school sites and serve students in grades TK-6. Participating students will participate in a variety of activities including STEM, recreation and students will receive small group tutoring focused on core instruction. In addition, English Learners will be provided with additional opportunities to focus on language proficiency skills, using the Imagine Learning Language and Literacy Program and ELlevation Math. ESSER 3 money will allow for the additional hours and staff to fund the project for the duration of the ESSER timeline.	\$10,000
LCAP, Goal 1, Action 1, Expanded Learning Opportunity Grant Plan	Supports for Classrooms	In an effort to better serve our unduplicated students while in the classroom, the District will provide learning supports for our classrooms. At our TK/K and 1st grade school, we will	\$303,444

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		<p>add an Academic Coach to assist with struggling students. This person will work with classroom teachers to implement intervention programs to address learning loss and academic gaps in students. This position will work with site administration and the assistant superintendent to ensure that students and teachers are receiving support needed to increase achievement. We will also contract with a Speech company to provide services to students as we have not been able to fill our SLPA position since the COVID-19 pandemic. Learning supports at other sites in the forms of programs will enhance the classroom experience for our students and will be accessible outside of the school day for students to practice while at home. These supports will provide data for teachers to recognize strengths and weaknesses of students and determine how to support them in our multi-tiered systems of supports. Extra support in the form of personnel will be available to assist with students in need to close the gap compared to their peers. The ESSER 3 money will allow for additional computer programs to be purchased on top of what sites are currently using (IXL, Lexia, etc.) in order to maximize learning and provide students with more opportunities to practice at school and home.</p>	
LCAP, Goal 2, Action 4, Expanded Learning Opportunity Grant Plan	Mental Health Supports	<p>Recognizing the impact of school closures had on our students' mental health, the District will provide mental health supports for all sites in the form of BSA's (behavior support assistant). These BSA's will be available to administration to support students who are having difficulties adjusting to the structure of being back in person. The BSA's will be able to meet with students and provide behavior academies for those in need. The District will also secure psychologist interns to assist with students who are in severe need of supports. With learning gaps increasing due to the COVID-19 pandemic, the need to test students for extra supports has overwhelmed our District Psychologist, and so the interns will be dispatched to sites to assist in the case our psychologist is working with another</p>	\$90,852

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		<p>student and their family. The District will add additional school counselors to assist with the growing needs of our students mental health. These counselors will work with students, staff, and parents in assisting students with their behaviors, feelings, and provide supports to teachers in the classroom. In order to be proactive with our students' mental health, the District will continue to utilize the Positivity Project (P2) districtwide to allow students an avenue to share their feelings in a healthy way. In the LCAP, we budget for mental health, but this is for salaries and materials and supplies that the program needs. With the Expanded Learning Opportunity Grant Plan we were able to add the BSA's, and the ESSER 3 money will allow us to continue these positions for the duration for the ESSER timeline.</p>	
LCAP, Goal 2, Action 3	Professional Development	<p>In an effort to better support our students through the implementation of instructional strategies to support all of our students (unduplicated, EL, Special Education, and GATE), the district will continue the Badge Project for individualized professional development. By providing this individualized professional development, all staff will be better prepared to identify learning gaps of our students and provide resources and interventions to close the academic gap. This individualized professional development will also train staff to work with all of our students' socio-emotional health in order to give them the necessary supports brought on by the COVID-19 pandemic and school closures. Within the LCAP, we budget for professional development; however, this is for a single focus, district wide. The ESSER 3 money allows for staff to have professional development in areas that may not otherwise be focused on, such as mental health.</p>	\$20,000

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

\$190,839

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP, Goal 3, Action 1	Technology	In order to better serve our unduplicated students and keep up with their technology needs, the ESSER 3 money will allow the District to hire a System Developer Integration Specialist. This position will respond to network issues the District may face and will ensure all 2,180 District provided chromebooks are functioning properly for school and home use. Some of our unduplicated population is not familiar with how to fix technology issues, and so this position will be able to work with our home liasons and families to assist students and their families with their needs. While we were in our school closures due to COVID-19 we recognized the need for extra power cords for our chromebooks and other supplies (screens, hotspot cables) to properly fix any issues that may arise with student technology. The District will purchase extra power cords in case classes may need to close or be quarantined due to positive cases in a classroom/school. Technology is budgeted for in the LCAP, but this is for updating staff laptops, adding additional chromebooks when they are broken/out of coverage, and for minor repairs. The ESSER 3 money will allow for the additional support.	\$190,839

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA's plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
HVAC units with ionization devices	Kingsburg Elementary Charter School District (KECSD) will monitor student health and safety through ongoing assessment of the cafeteria HVAC systems. This assessment will ensure new ventilation system operates properly to provide acceptable indoor air quality for the current occupancy level for each space. The monitoring will provide KECSD with the information needed to address critical building-related environmental health issues; thus, allowing students and staff to be able to work and learn in a safe environment.	Progress will be monitored monthly during board meetings to discuss progress on the improvements.
Window Replacement	KECSD will monitor student and staff health and safety through ongoing assessment of the windows. This assessment will ensure the windows are operating appropriately in providing acceptable air flow and indoor air quality for the current occupancy level for each space. The monitoring will provide KECSD with information needed to address critical health issues; thus, allowing students and staff to be able to work and learn in a safe environment.	Progress will be monitored monthly during board meetings to discuss progress on the improvements.
Door Replecement	KECSD will monitor student and staff health and safety through ongoing assessment of the doors. This assessment will ensure the doors are operating properly in ensuring air flow is maintained and the indoor air quality is not being compromised. The monitoring will provide KECSD with information needed to address critical health issues; thus, allowing students and staff to be able to work and learn in a safe environment.	Progress will be monitored monthly during board meetings to discuss progress on the improvements.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Cleaning Supplies	KECSD will monitor student and staff health and safety through ongoing assessment of cleaning of the classrooms/buildings. Walkthroughs of buildings/classrooms will allow for viewing of cleaning procedures and best practices. The monitoring will provide KECSD with information needed to address health and safety issues; thus allowing students and staff to be able to work and learn in a safe environment.	Progress will be monitored monthly at custodial meetings and district leadership meetings with site administration.
Desks/Tables	KECSD will monitor student and staff health and safety through ongoing assessment of the desks/tables. This assessment will ensure there are desks/tables for students and staff to safely socially distance. The monitoring will provide KECSD with information needed to address health and safety issues; thus, allowing students and staff to be able to work in a safe environment.	Progress will be monitored monthly at custodial meetings and district leadership meetings with site administration.
Supports for Continuity of Services	KECSD will monitor the number of times health aides and office staffs are calling home to inform families of important information related to COVID-19. The District will monitor and assess the need for instructional aides in the classroom by surveys and discussions with site administration. The District will monitor the substitutes by working with the human resource department to ensure there are enough substitutes to cover employee absences.	Progress will be monitored at monthly district leadership meetings with site administration.
Personal Protective Equipment	KECSD will monitor and assess the health and safety of students and staff through ongoing assessment of PPE materials. This ongoing assessment will provide KECSD with information needed to purchase additional resources, if needed and/or shift resources to another school site; thus, allowing students and staff to be able to work and learn in a safe environment.	Progress will be monitored quarterly with site administration and department heads to ensure that they have enough PPE for the next time frame.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Summer School Program	KECSD will monitor student progress by common formative assessments and benchmark data (CAASPP IAB and ICA) in mathematics and English Language Arts and provide summer learning for those in need. The assessment data will provide KECSD with information needed to assess the effectiveness of the program and student achievement.	Progress will be monitored on a weekly basis by teachers.
District After School Program	KECSD will monitor student progress towards proficiency on the standards based on common formative assessments in the classroom and work completion rates. These assessments will provide KECSD with information needed to assess the effectiveness of the program and student achievement in the classroom.	Progress will be monitored by increased work completion rates and attendance at the district after school program.
Teaching Fellows After School Program	KECSD will monitor student progress by participation rates, work completion rates, classroom assessment data, and walkthrough observations. These assessments will allow for KECSD to work with the program director to ensure students are benefiting from the program.	Progress will be monitored monthly and will be reported back to the after school program director. The director will communicate progress to site administration.
Supports for Classrooms	KECSD will monitor the extra supports through ongoing assessment with site administration. Surveys to staff will determine the effectiveness of said supports, and this information will allow KECSD to provide coaching to the support staff who are in need or if a change is needed in order to ensure student achievement.	Progress will be monitored on a monthly basis at district leadership meetings with site administration to ensure students are being supported and teachers have programs needed to be successful.
Mental Health Supports	KECSD will monitor student mental health support by ongoing assessments with the Director of Students Services and site administration. These assessments will provide KECSD information to determine which supports in our tiered system of supports are needed for students to be successful while at school and any other resources that may be	Progress will be monitored at bi-monthly meetings with the Director of Student Services and at monthly district leadership meetings with site administration to ensure students have the necessary resources to remain in the classroom. Based on completed behavior academies and mental health referrals, the district will provide the necessary resources.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	needed to ensure students and staff are able to learn and work in a safe environment.	
Professional Development	KECSD will continue to provide individualized professional development opportunities for our staff to support the academic and socio-emotional needs of our students. Through the use of surveys to the staff, the district will provide professional development in the areas of need. The number of badges that staff collect/earn will provide information to KECSD on which areas staff are prioritizing and where we may be able to include other professional development opportunities in order to promote student achievement.	Progress will be monitored by monthly district leadership meetings with site administration and the assistant superintendent. Yearly surveys will be provided to staff to determine professional development opportunities.
Technology	KECSD will continue to monitor the number of technology requests that students and site clerical staff report on a Google Form. The District will also monitor the number of Chromebooks being taken home due to a classroom or school closure and will determine the number of chargers and other technology supplies needed for students to continue their education.	Progress will be monitored on a weekly basis and at times, daily basis. The District will discuss technology issues with the IT Director at bi-monthly district leadership meetings where the data from the Google Form will be analyzed and discussions will follow on next steps.

ESSER III Expenditure Plan Instructions

Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
 - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fq/cr/arpact.asp>.

For technical assistance related to the completion of the ESSER III Expenditure Plan, please contact EDReliefFunds@cde.ca.gov.

Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
 - For purposes of this requirement, “evidence-based interventions” include practices or programs that have **evidence** to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:

- **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
- **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
- **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
- **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- **For additional information please see the Evidence-Based Interventions Under the ESSA web page at**
<https://www.cde.ca.gov/re/es/evidence.asp>.
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
 - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
 - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
 - Any activity authorized by the Adult Education and Family Literacy Act;
 - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
 - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
 - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
 - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
 - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
 - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;
 - Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
 - Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
 - Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;

- Addressing learning loss among students, including underserved students, by:
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
 - Implementing evidence-based activities to meet the comprehensive needs of students,
 - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
 - Tracking student attendance and improving student engagement in distance education;

Note: A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

Other LEA Plans Referenced in this Plan

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

Summary of Expenditures

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

Instructions

For the 'Total ESSER III funds received by the LEA,' provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the 'Total ESSER III funds included in this plan,' provide the total amount of ESSER III funds being used to implement actions in the plan.

Community Engagement

Purpose and Requirements

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA's plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID-19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;
- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

"Meaningful consultation" with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
 - For purposes of this requirement "underserved students" include:
 - Students who are low-income;

- Students who are English learners;
- Students of color;
- Students who are foster youth;
- Homeless students;
- Students with disabilities; and
- Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

Instructions

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA’s local community.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of “meaningful consultation” with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

A description of the how the development of the plan was influenced by community input.

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA’s plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, “aspects” may include:
 - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;

- Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
- Any other strategies or activities implemented with the LEA's ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
- Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education's Roadmap to Reopening Safely and Meeting All Students' Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

Planned Actions and Expenditures

Purpose and Requirements

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

Instructions

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

Strategies for Continuous and Safe In-Person Learning

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.

- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Addressing the Impact of Lost Instructional Time

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Use of Any Remaining Funds

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate “\$0”.

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions' progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education
June 2021

Kingsburg Elementary Charter School District Board Agenda Item

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**All Board items are subject to approval by the Board President.*

1. Agenda Item:

EMCOR Cracked Heat Exchanges

2. Agenda Item Category:

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

3. Submitted By:

Bobby Rodriguez, Chief Business Official

4. Attachments:

Not Applicable

☒ To Be Enclosed with Board Packets

**Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

5. Purpose:

To replace the two (2) cracked heat exchanges at the Lincoln Boiler system. Currently, one boiler is completely down, and the other is struggling to keep up with the demand for warm air temperatures.

6. Financial Impact:

\$55,051.63

7. Funding Source:

Resource 26000

8. District Goals This Item Will Meet:

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

Develop 21st Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"



3980 N Chestnut Diagonal
Fresno, CA 93726
Service: (559) 277-7900
Fax: (559) 277-4920
CA Lic. 611215

Quote #
24-42792

Equipment Repair Estimate

March 4, 2024

SUBMITTED TO:

Kingsburg Elementary School Charter
Danny McIntyre
1900 Mariposa St
Kingsburg CA 93631

JOB LOCATION:

Lincoln Elementary School
Danny McIntyre
1900 Mariposa St
Kingsburg CA 93631

FACILITY STATUS / URGENCY:

B1 & B2 Heat Exchanger Replacment

Unit #: B1 - B2

Make: LOCHINVAR

Model #: OKN501300

Serial #: 0

SCOPE OF WORK / DIAGNOSIS:

During our recent service visit our technician found cracks on the jheat exchanger and advised the following.

- 1) LOTO procedures to safely isolate the boiler from power sources and allow it to cool down to a safe temperature.
- 2) Remove the existing heat exchanger, burner gasket, flame sensor, and hot surface ignitor.
- 3) Install the new replacement components, ensuring precise alignment and secure attachment.
- 4) Conduct functional tests and operational checks on the boiler to verify the proper installation.
- 5) Monitor the boiler's operation for any irregularities, such as ignition failures, flame instability, or temperature fluctuations.
- 6) Adjust settings and perform calibration as necessary to optimize the boiler's performance and efficiency.

ADDITIONAL INFORMATION

****THIS PROPOSAL IS ONLY VALID FOR 10 DAYS*** **ALL SALES WITH MATERIALS ARE FINAL****
All work to be done during normal working hours and days. Excludes anything other than listed above.
****Proposal is for expedited items which is included in price listed below****

Pricing Breakdown

Labor :	\$ 8,722.00
Materials :	\$ 32,510.00
Subs, Environmental & Others :	\$ 10,975.00
Taxes (Mat. Only) :	\$ 2,844.63
The total cost paid for by check is:	\$ 55,051.63
There is a 3% Fee for paying by credit card, The total cost is:	\$ 56,703.17

By accepting this proposal the purchaser agrees to the attached terms and conditions. This quotation will be valid for a period of 30 days and payment is due 30 days from invoicing. If payment is not received interest will accrue at the rate of 1.5% per month. If an action is brought for collection the prevailing party shall be entitled to attorney's fees.

WARNING: Contractors are required by law to be licensed by the Contractor's State License Board which has jurisdiction to investigate complaints against Contractors if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a Contractor may be referred to the Registrar, Contractor's State License Board, P.O. Box 26000, Sacramento, CA 95826 [California Business and Professional Code 7030(a)]

EMCOR: Brian Vargas

Title: Inside Sales

Accepted By: _____

Title: _____

Date: _____

PO# (If Applicable): _____

Terms and Conditions

The following "Terms and Conditions" are between Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy and Kingsburg Elementary School Charter hereto after referred to as "you the client".

- A. The guarantees and services provided under the scope of this agreement are conditioned upon "you the client" operating and maintaining systems/equipment. "You the client" will do so in according to industry-accepted practices, or in consideration of our recommendations.
- B. "You the client" will provide and permit reasonable access to all areas where work is to be performed. Mesa Energy Systems Inc dba EMCOR Services Mesa Energy will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.
- C. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the "you the client" in accordance with Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy current established rates.
- D. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.
- E. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.
- F. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.
- G. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by Mesa Energy Systems, Inc. EMCOR Services Mesa Energy.
- H. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy. Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.
- I. Mesa Energy Systems, Inc. dba Emcor Services Mesa Energy shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.
- J. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
- K. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.
- L. Only Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy personnel or agent are authorized to perform the work included in the scope of this agreement. Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.
- M. This Agreement and all rights hereunder shall not be assignable unless approved by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy. In the event of additional freight, labor, or material costs resulting from "you the client" request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, "You the client" agrees to pay these additional costs at Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy current rates.
- N. The scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event Mesa Energy Systems, Inc. EMCOR Services Mesa Energy encounters such material in performing its work, Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- O. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.
- P. This agreement does not include the disposal of hazardous waste; any charges incurred for their proper disposal will be born by "you the client" as an extra to the contract price.
- Q. "You the client" agrees that in the event that there shall have been passed a federal and/or state law which shall compel Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy to contribute to a federal and/or state health plan for its employees, then the terms of this Agreement shall be subject to adjustment to the extent that the cost of such mandated contributions increase by Mesa Energy Systems, Inc. dba EMCOR Services Mesa Energy cost of performing this contract.
- R. "You the client" acknowledges and agrees that any purchase order issued by "you the client" in accordance with this Agreement, is intended only to establish payment authority for "you the client" internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the "you the client" purchase order will have any force or effect.
- S. This proposal is made contingent upon the work addressed herein not being adversely affected, either directly or indirectly, by the COVID-19 pandemic and/or the Corona virus, and is further conditioned upon the parties agreeing, prior to beginning of any work and in writing as part of any contract, that any (i) schedule issues (including, but not limited to, delays, access issues, or allowed work hours/off-hours work), (ii) overtime hours, or (iii) additional protocols, altered working conditions, or extra costs relating thereto, that arise as a result of the COVID-19 pandemic or Corona virus will entitle contractor to an equitable adjustment for time and cost.

Kingsburg Elementary Charter School District Board Agenda Item

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**All Board items are subject to approval by the Board President.*

1. Agenda Item:

Keynote Speaker - District Kickoff - Kim Bearden

2. Agenda Item Category:

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

3. Submitted By:

Matt Stovall

4. Attachments:

Not Applicable

☒ To Be Enclosed with Board Packets

*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. Purpose:

We will have our keynote speaker, Kim Bearden, speak at our district kickoff to encourage our staff.

She will speak on: 6 steps to passion, power, peace and purpose.

6. Financial Impact:

\$13,500

7. Funding Source:

Educator Effectiveness - 62660

8. District Goals This Item Will Meet:

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

Develop 21st Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

Maintain a Sound Fiscal Condition - "Keep the Family Together!"



CONTRACT FOR:

Kingsburg Elementary School District

WHEN:

 08/12/2024

WHERE:

 Kingsburg, CA

SPEAKER:

Kim Bearden

CONTRACT

Event Sponsor

Kingsburg Elementary School District

Speaker

Kim Bearden

Date & Location

Monday, August 12th, 2024 in Kingsburg, CA

Honorarium

\$13,500 USD

Travel

no additional cost for travel and expenses, those are included in the speaker's honorarium

Event Details

Event Itinerary

Function	Date	Start	End	Duration	Notes
Keynote	08/12/2024	9:00 AM	10:30 AM	1.5 hrs	Fight Song - 6 steps to passion, power, peace and purpose followed by Q&A and book signing
Breakout	08/12/2024	10:40 AM	12:00 PM	1.33 hrs	

Payment Terms

Deposit - \$8,750.00 USD due two weeks after speaker acceptance.

Balance - \$6,750.00 USD. PO will be provided. Balance payment will be mailed to Bureau after event (net 30).

State Taxes

If host organization is required to withhold state income tax on behalf of the speaker, that amount shall be added to the total speaker fee, resulting in the total gross speaker fee paid to Premiere Speakers Bureau ® the same amount as agreed to within this invitation.

Terms & Conditions

[Click to Expand ▼](#)

Rider

Sales Procedures:



Premiere Speakers at 615-261-4000.

2. We recommend the local coordinator to acquire 2-3 volunteers to assist with the onsite sales. This will ensure a smooth process and that everyone who wishes to purchase a product and have it signed receives proper and timely attention. We would like to offer the 2-3 volunteers a complimentary signed book as our appreciation for their help.

3. On the day of the event, you will need to set up the product sales area. We suggest there be 2 tables for sales area.

4. An announcement regarding product sales during the event in which Kim speaks is crucial in promoting sales.

5. A price list will be provided to place on the sales table. We accept cash, credit/debit cards and checks. Please have a \$100 cash bank of twenties, tens, five and one's.. Kim will bring an iPad with her to process credit cards. She will show someone how to use the iPad swipes. It's very simple to use and the iPad can work on cellular or WIFI. The iPad app accepts Visa, MasterCard, Discover and American Express. Checks should be made payable to BMI (Barr Marketing, INC) and each check should include a phone number. Sales tax does not need to be added.

6. Two helpers are crucially needed at the signing area. The first we call the Escort; the second we call the Prep Person. Here is how it needs to work:

When Kim finishes her presentation, an escort should lead her to the signing chair and table. This may be the Event Coordinator, Announcer or someone else with the host organization. (Please provide Kim with bottled water at the signing table).

The Prep Person should be at the signing area a bit before Kim finishes helping create an orderly line. This might not always be available but rope and stanchions have worked very well in the past to properly process people in line.

The Prep Person should have a pad of post-it notes and a couple of pens on hand. The prep person should go down the line and ask each person to spell out their name on the post it note and place on the title page. This helps Kim personalize the product and it expedites the process.

7. A small rectangular table and two comfortable chairs are needed as a signing station. We recommend the signing area to be at least 25 feet away from the sales area. This will prevent the people in line for autographs from creating congestion around the sales tables.

8. If there are remaining products at the conclusion of the product sales, please pack and tape the boxes. Contact Barr Marketing with the number of boxes and we will email you the prepaid UPS shipping labels.

9. To settle up the finances, please convert all the cash into a check or money order made payable to Barr Marketing, INC. Place the converted cash check and check into an envelope to the following address. A prepaid label from Barr Marketing is available upon request.

The Ron Clark Academy
Attn: Barr Marketing, INC
228 Margaret St
Atlanta, GA 30315

While this book signing does require some effort on the part of a few individuals, we have found that people always enjoy the opportunity to meet Kim Bearden, getting their book signed and enjoying a few words with her.

We look forward to the opportunity to work with you on this effort!

Sincerely,

Joey Barr
Barr Marketing, Inc.
770-714-7480
404-879-1088 fax
barrmarketinginc@gmail.com

Signature Information

Invitation received on March 04, 2024

[Download Contract](#)



Kingsburg Elementary Charter School District

Board Agenda Item

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1. Agenda Item:

Consider Approval of 2024-25 Salary Schedules

2. Agenda Item Category:

Consent Agenda

☒ **Action Item**

Presentation

Public Hearing

Closed Session

3. Submitted By:

Carol Bray

4. Attachments:

Not Applicable

☒ **To Be Enclosed with Board Packets**

***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. Purpose:

Consider approval of 2024-25 Salary Schedules to reflect a 0% increase over the 2023-24 Salary Schedules, to include Certificated Management, Certificated (Pupil Services, Pre-School, Certificated), Classified Management/Supervisory/Confidential, Classified, and Hourly Classified

6. Financial Impact:

Will be an increase to the budget as employees will move up one step on the salary schedule if applicable.

7. Funding Source:

General Fund, Food Services, Pre-School

8. District Goals This Item Will Meet:

☒ **Increase Student Achievement**

☒ **Provide a Safe, Positive and Healthy Learning Environment**

☒ **Develop 21st Century Skills by Furthering the Use of Technology in the Classroom**

Increase Parent Involvement and Continue to Promote Public Relations

☒ **Maintain a Sound Fiscal Condition - "Keep the Family Together!"**

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT

2024-25

CERTIFICATED MANAGEMENT SALARY SCHEDULE

ASSISTANT SUPERINTENDENT - CURR & INSTR/SPECIAL PROJECTS*

1	2	3	4	5	6	7	8	9	10	
160,936	163,932	166,927	169,924	172,919	175,915	178,911	181,907	184,902	187,902	219 day minimum 2% longevity every 3 years after Step 10

K-6 PRINCIPAL*

Washington/Roosevelt/CVHS

198 day minimum
2% longevity every 3 years after Step 10

1	2	3	4	5	6	7	8	9	10
129,325	130,707	132,092	133,468	134,847	136,229	137,606	138,987	140,366	141,746

Lincoln/Reagan

1	2	3	4	5	6	7	8	9	10
131,883	133,267	134,647	136,025	137,406	138,785	140,165	141,543	142,924	144,302

MIDDLE SCHOOL PRINCIPAL/COMMUNITY SCHOOLS COORDINATOR*

1	2	3	4	5	6	7	8	9	10	
136,450	137,868	139,281	140,696	142,109	143,525	144,938	146,352	147,768	149,181	203 day minimum 2% longevity every 3 years after Step 10

DIRECTOR OF SPECIAL EDUCATION & STUDENT SERVICES*

1	2	3	4	5	6	7	8	9	10	
144,591	146,078	147,561	149,045	150,529	152,013	153,498	154,982	156,468	157,949	213 day minimum 2% longevity every 3 years after Step 10

DIRECTOR OF EXPANDED LEARNING & ENGLISH LEARNER PROGRAMS*

1	2	3	4	5	6	7	8	9	10	
149,334	150,886	152,418	153,951	155,484	157,017	158,551	160,083	161,614	163,149	220 day minimum 2% longevity every 3 years after Step 10

ACADEMIC LEARNING DIRECTOR (2-3)/LEARNING DIRECTOR (4-5-6, 7-8)*

1	2	3	4	5	6	7	8	9	10	
109,235	111,466	113,698	115,929	118,162	120,393	122,624	124,856	127,088	129,325	198 day minimum 2% longevity every 3 years after Step 10

All positions listed above are based on 8 hour days

*\$1,751 for doctorate degree paid annually in equal monthly installments over time.

*\$75.00 per hour for Coordinator Special Projects

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**2024-25****PUPIL PERSONNEL SERVICES SALARY SCHEDULE****SCHOOL PSYCHOLOGIST**

193 day minimum, 8 hours

2% longevity every 3 years after Step 10

1	2	3	4	5	6	7	8	9	10
83,415	87,091	90,768	94,443	98,120	101,798	105,473	109,151	112,825	116,503

CREDENTIALLED SCHOOL NURSE - with Master's Degree

184 day minimum, 8 hours

2% longevity every 3 years after Step 15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
82,480	84,683	86,886	89,089	91,291	93,494	95,697	97,900	100,103	102,305	104,508	106,711	108,914	111,117	113,318

CREDENTIALLED SCHOOL NURSE

184 day minimum, 8 hours

2% longevity every 3 years after Step 15

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
80,395	82,598	84,801	87,004	89,207	91,409	93,612	95,815	98,018	100,221	102,423	104,626	106,829	109,032	111,232

CREDENTIALLED SPEECH/LANGUAGE PATHOLOGIST

184 day minimum, 7 hours

2% longevity every 3 years after Step 15

Additional Stipend of \$1,500 per 1.0 FTE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
70,739	73,617	76,496	79,374	82,253	85,132	88,010	90,889	93,768	96,646	99,525	102,404	105,282	108,161	111,039

SPEECH/LANGUAGE PATHOLOGIST (Variable Term Waiver)

184 day minimum, 7 hours

2% longevity every 3 years after Step 15

Additional Stipend of \$1,500 per 1.0 FTE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
66,329	69,207	72,086	74,964	77,843	80,722	83,600	86,479	89,358	92,236	95,115	97,994	100,872	103,751	106,629

1) Step placement on the salary schedule will be based on full time years of experience. (1,472 hours = 1 year)

2) Hourly rates - School Psychologist - \$47.00/hr; Credentialed Nurse - \$46.00/hr; Substitute Registered Nurse hourly rate - \$35.00/hr; SLP - Based on years of service as SLP

3) \$1,751 for doctorate degree paid annually in equal monthly installments over time

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
2024-25
CERTIFICATED SALARY SCHEDULE (PRE-SCHOOL)

SITE SUPERVISOR

190 day minimum

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
32.12	33.47	34.74	36.04	37.35	38.09	38.86	39.58	40.33	41.12	41.87	42.63	43.43	44.19	44.96

2% longevity every 3 years after Step 15

PRE-SCHOOL TEACHER (with Bachelor's Degree)

182 day minimum

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
26.54	27.25	27.93	29.30	30.00	31.13	31.96	32.77	33.60	34.44	35.60	36.11	36.93	37.77	38.65

2% longevity every 3 years after Step 15

PRE-SCHOOL TEACHER (with AA/AS Degree)

182 day minimum

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
24.02	24.71	25.36	26.66	27.32	28.41	29.18	29.95	30.76	31.55	32.66	33.14	33.93	34.72	35.58

2% longevity every 3 years after Step 15

- 1) Must hold appropriate Child Development Permit from CTC for these positions
- 2) Step placement on the salary schedule will be determined by verification of out-of-district experience up to 8 years
- 3) Day to day substitutes will be paid Step 1 of the appropriate position
- 4) \$1,500.00 Special Education Stipend for Pre-School Teachers working in a Special Education classroom, per FTE per year, paid in equal installments over time.
- 5) Extra Work Agreements will be paid at the employee's regular hourly rate.

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
2024-25
Certificated Salary Schedule

STEP	BA-0 PIP/STSP/Intern	BA-15 Intern	BA-30	BA-45	BA-45 +M	BA-60	BA-60 +M	BA-75	BA-75 +M	BA-90	BA-90 +M
1	57,178	59,267	61,421	63,663	65,716	65,863	67,917	68,685	70,739	71,506	73,561
2	58,132	60,224	62,377	64,611	66,665	67,464	69,517	70,314	72,369	73,166	75,220
3	59,109	61,184	63,339	65,562	67,617	68,412	70,466	71,264	73,320	74,116	76,166
4	60,740	62,459	64,612	66,840	68,892	69,702	71,757	72,568	74,623	75,432	77,486
5	61,740	63,808	65,964	68,176	70,231	71,038	73,094	73,907	75,962	76,769	78,824
6	63,592	65,640	67,753	69,933	71,988	72,786	74,842	75,636	77,690	78,486	80,540
7	65,740	67,771	69,864	72,026	74,081	74,875	76,930	77,724	79,779	80,575	82,629
8	67,886	69,903	71,979	74,116	76,166	76,967	79,021	79,817	81,872	82,662	84,717
9	70,025	72,029	74,088	76,207	78,262	79,057	81,111	81,907	83,962	84,754	86,809
10	72,176	74,161	76,200	78,294	80,348	81,146	83,201	83,997	86,051	86,844	88,898
11	74,303	76,280	78,308	80,389	82,443	83,235	85,289	86,089	88,143	88,935	90,989
12	76,455	78,412	80,420	82,476	84,533	85,326	87,381	88,177	90,232	91,025	93,081
13	78,619	80,553	82,534	84,566	86,621	87,416	89,471	90,268	92,323	93,117	95,170
14	80,753	82,674	84,642	86,657	88,710	89,506	91,562	93,878	95,934	96,726	98,786
15	81,791	83,713	85,680	87,691	89,746	90,544	92,598	95,431	97,485	98,277	100,331
16	83,228	85,158	87,134	89,155	91,209	92,017	94,072	97,450	99,504	101,558	103,612
17	84,250	86,188	88,170	90,191	92,245	93,058	95,114	99,009	101,063	103,117	105,171
18	86,809	88,762	90,759	92,802	94,856	95,700	97,755	102,516	104,570	106,624	108,678
19	89,353	91,328	93,346	95,414	97,465	98,341	100,395	106,021	108,075	110,129	112,183

\$1,751 for doctorate degree paid annually in equal monthly installments over time.

2% added every 3 years after Step 19

1. Annual Salary based on 184 duty days. Library/Media Specialist and Academic Coaches are 191 duty days.
2. "Acceptable units" are defined as those applicable toward a credential or as units determined as being those which in all probability will benefit the students, teacher, and/or the district.
 - a. Courses for credit must be of graduate level or higher, and taken at an accredited college or university.
 - b. Courses must be appropriate and relevant to the grade level and instructional program in which the teacher is involved.
 - c. Courses must be approved before enrollment for courses 76-90 units.
3. Step placement on the salary schedule will be determined by verification of out-of-district full-time experience up to 8 years or a higher step placement may be added for hard to fill positions as determined by the Superintendent.
4. \$1,500.00 Special Education Stipend for Counselors, RSP Teachers, Academic Coach/Special Ed & Student Services per FTE per year, paid in equal installments over time.
5. \$2,500.00 Choral Director Stipend; \$2,500 Band Director Stipend, per FTE per year, paid in equal installments over time.
6. Arrangements must be made on or before March 1 for a change in classification.
7. Additional salary may be granted for special assignments involving added duties or responsibilities.
8. "Day-to-day" substitute teachers will receive a daily salary of \$175 for a full day and \$90 for a half day. "Long-term" substitute teachers (20 consecutive days or more in the same classroom) will receive \$185 per day.
9. Hourly rates: Classroom Teacher - \$40/hr; Counselor - \$40/hr; Teacher Daily Rate: \$175/day

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**2024-25****Classified Management/Supervisory/Confidential Salary Schedule****SENIOR MANAGEMENT**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Chief Business Official	13412	13661	13910	14161	14410	14660	14909	15159	15409	15659					
Director-Human Res Dept	11784	11905	12026	12147	12268	12389	12516	12643	12770	12897	13025	13152	13279	13406	13872

CLASSIFIED MANAGEMENT

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Mtce/Oper/Trans Director	7691	7802	7914	8025	8136	8247	8357	8467	8577	8688	8798	8908	9018	9129	9240
Child Nutrition Director	5635	5848	6057	6270	6479	6633	6783	6935	7085	7237	7389	7541	7693	7845	7993

SUPERVISORY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Technology Coordinator	7691	7802	7914	8025	8136	8247	8357	8467	8577	8688	8798	8908	9018	9129	9240
BCBA (208 days)	7002	7323	7645	7966	8286	8575	8861	9145	9426	9706	9984	10260	10533	10805	11074
Asst Supv of Oper	5178	5378	5580	5777	5978	6084	6192	6296	6402	6508	6617	6722	6830	6936	7042

CONFIDENTIAL

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Exec Asst to Superintendent	5266	5490	5716	5941	6167	6395	6619	6849	6995	7142	7289	7435	7582	7729	7875
Administrative Assistant	4141	4409	4677	4945	5215	5482	5751	6019	6123	6230	6336	6442	6547	6654	6758
Admin Asst-Spec Ed (222 days)	23.80	25.34	26.88	28.42	29.97	31.51	33.05	34.59	35.19	35.80	36.41	37.02	37.63	38.24	38.84
Food Serv Secretary	3559	3734	3912	4085	4260	4366	4471	4580	4687	4794	4900	5006	5110	5219	5327
Homeless/District Liaison (206/196 days)	27.08	28.28	29.41	30.56	31.72	32.26	32.80	33.31	33.84	34.40	34.93	35.45	35.99	36.50	37.03

2% Longevity applied every three years after Step 15

261 day calendar/8 hours per day unless otherwise noted

Stipend applied annually for approved college units up to 120 units and/or BA/BS degree.

Full stipend based on an 8 hour workday, stipend applied commensurate with contracted daily hours.

0% over 2023-24 Salary Schedule.

Proposed to the Board 03/12/2024

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT

2024-25

Classified Employee's Salary Schedule (Page 1)

CLERICAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
School Secretary	21.63	22.78	23.94	25.04	26.20	27.09	28.01	28.92	29.86	30.76	31.69	32.57	33.50	34.42	35.32
Secretarial Assist	18.76	19.22	20.11	21.01	21.93	22.68	23.45	24.22	24.97	25.73	26.49	27.28	28.01	28.79	29.54
Libr/Media Tech II	19.94	20.52	21.07	21.94	22.81	23.27	23.73	24.18	24.66	25.09	25.56	26.02	26.47	26.95	27.39
Libr/Media Tech I	18.40	18.84	19.28	20.23	21.18	21.59	22.01	22.46	22.83	23.27	23.68	24.10	24.52	24.95	25.39
Office Clerk*	18.40	18.77	19.14	19.52	19.91	20.29	20.68	21.07	21.47	21.88	22.30	22.72	23.15	23.59	24.04
Substitute Secretary/Clerical	17.64														

AIDES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Health Aide	18.40	18.79	19.18	19.58	19.94	20.39	20.79	21.22	21.63	22.05	22.48	22.89	23.31	23.73	24.14
Paraprofessional*	18.40	18.86	19.33	19.81	20.30	20.81	21.12	21.44	21.76	22.09	22.42	22.76	23.10	23.45	23.80
Sub Instr Aides	17.64														

TECHNICAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Database/Systems Admin	4417	4604	4797	4986	5176	5360	5548	5732	5919	6105	6292	6477	6665	6848	7035
Sys Dev/Integration Specialist	25.39	26.46	27.57	28.64	29.75	30.80	31.88	32.94	34.02	35.09	36.16	37.22	38.30	39.35	40.43
Computer Tech II (12 mo)	3529	3721	3912	4099	4290	4475	4661	4848	5033	5219	5403	5591	5776	5959	6148
Computer Tech I	18.63	18.73	19.19	19.64	20.09	20.55	21.00	21.45	21.91	22.38	22.82	23.28	23.75	24.21	24.67

OTHER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Behavioral Support Asst	22.82	23.84	24.80	25.78	26.80	27.71	28.59	29.50	30.43	31.36	32.27	33.19	34.08	35.00	35.93
Speech-Lang. Path. Assistant	27.08	28.28	29.41	30.56	31.72	32.26	32.80	33.31	33.84	34.40	34.93	35.45	35.99	36.50	37.03

2% Longevity applied every three years after Step 15

Stipend applied annually for approved college units up to 120 units and/or BA/BS degree.

Full stipend based on an 8 hour workday, stipend applied commensurate with contracted daily hours.

0% over 2023-24 Salary Schedule. *Salary Alignment.

Proposed to the Board 03/12/2024

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT

2024-25

Classified Employee's Salary Schedule (Page 2)

OPERATIONS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
HVAC Person	4396	4605	4820	5032	5230	5393	5492	5585	5680	5777	5874	5970	6068	6162	6257
	25.26	26.47	27.70	28.92	30.06	30.99	31.56	32.10	32.64	33.20	33.76	34.31	34.87	35.41	35.96
Maintenance w/HVAC Cert	4061	4230	4403	4573	4735	4871	4930	4998	5060	5124	5189	5253	5315	5378	5443
	23.34	24.31	25.30	26.28	27.21	27.99	28.33	28.72	29.08	29.45	29.82	30.19	30.55	30.91	31.28
Maintenance	3826	3995	4167	4339	4499	4634	4697	4762	4826	4886	4954	5017	5080	5144	5207
	21.99	22.96	23.95	24.94	25.86	26.63	26.99	27.37	27.74	28.08	28.47	28.83	29.20	29.56	29.93
Maintenance Assistant	3680	3861	4044	4226	4396	4535	4596	4658	4724	4786	4849	4912	4976	5040	5099
	21.15	22.19	23.24	24.29	25.26	26.06	26.41	26.77	27.15	27.51	27.87	28.23	28.60	28.97	29.30
General Maintenance	3680	3861	4044	4226	4396	4535	4596	4658	4724	4786	4849	4912	4976	5040	5099
	21.15	22.19	23.24	24.29	25.26	26.06	26.41	26.77	27.15	27.51	27.87	28.23	28.60	28.97	29.30
Lead Grounds	3680	3861	4044	4226	4396	4535	4596	4658	4724	4786	4849	4912	4976	5040	5099
	21.15	22.19	23.24	24.29	25.26	26.06	26.41	26.77	27.15	27.51	27.87	28.23	28.60	28.97	29.30
Lead Custodian	3680	3861	4044	4226	4396	4535	4596	4658	4724	4786	4849	4912	4976	5040	5099
	21.15	22.19	23.24	24.29	25.26	26.06	26.41	26.77	27.15	27.51	27.87	28.23	28.60	28.97	29.30
Painter	3548	3726	3903	4079	4252	4387	4453	4514	4579	4643	4703	4769	4832	4897	4960
	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
Groundsperson	3548	3726	3903	4079	4252	4387	4453	4514	4579	4643	4703	4769	4832	4897	4960
	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
Custodian	3548	3726	3903	4079	4252	4387	4453	4514	4579	4643	4703	4769	4832	4897	4960
	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
**Bus Driver (50% Stipend)	166.00	174.50	183.00	188.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50	193.50

PART-TIME (Hourly)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
OPERATIONS															
Part-Time Grounds	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
Part-Time Custodian	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
Part-Time Painter	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
Part-Time General Mtc	21.15	22.19	23.24	24.29	25.26	26.06	26.41	26.77	27.15	27.51	27.87	28.23	28.60	28.97	29.30
Temporary/Maintenance	17.64														
Sub Custodian	17.64														

CAFETERIA	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cook III*	21.20	21.66	22.13	22.61	23.11	23.62	23.93	24.25	24.57	24.90	25.23	25.56	25.90	26.25	26.60
Cook II*	19.70	20.16	20.63	21.11	21.61	22.12	22.43	22.75	23.07	23.40	23.73	24.06	24.40	24.75	25.10
Cook I*	19.20	19.66	20.13	20.61	21.11	21.62	21.93	22.25	22.57	22.90	23.23	23.56	23.90	24.25	24.60
Café Warehouse Driver/Custodian	20.39	21.41	22.43	23.44	24.44	25.21	25.59	25.94	26.32	26.68	27.03	27.41	27.77	28.14	28.51
Cafeteria Helper*	18.40	18.86	19.33	19.81	20.31	20.82	21.13	21.45	21.77	22.10	22.43	22.76	23.10	23.45	23.80
Temporary Helper	17.64														
Sub Cafeteria Hlpr	17.64														

2% Longevity applied every three years after Step 15

Professional Growth Stipend applied annually for approved college units.

0% Over 2023-24 Salary Schedule

**Stipend applies only to those hired and drove bus prior to 2005-06 school year.

Substitute rates effective 1/2/2024

Proposed to the Board 3/12/2024



KINGSBURG

ELEMENTARY CHARTER SCHOOL DISTRICT

WESLEY SEVER, ED. D.
Superintendent
MATT STOVALL
Assistant Superintendent
BOBBY RODRIGUEZ
Chief Business Official
CAROL BRAY
Director, Human Resources
ERIN PASILLAS
Director, Special Education,
Student Services

2024-25

District Document and Title I Parent Communication Services

Classified - \$30.01 per hour

Piano Accompanist

Classified - \$29.94 per hour

Special Education Transportation Driver

Classified - \$24.40 per hour

District Cut Off Dates: 1st of each month
to be paid at the end of that month

Proposed to the Board 03/12/2024

Kingsburg Elementary Charter School District

Board Agenda Item

NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

**All Board items are subject to approval by the Board President.*

1. Agenda Item:

Stipend Schedule 2024-25

2. Agenda Item Category:

- ☒ Consent Agenda
- ☐ Action Item
- ☐ Presentation
- ☐ Public Hearing
- ☐ Closed Session

3. Submitted By:

Bobby Rodriguez, Chief Business Official

4. Attachments:

☐ Not Applicable

☒ To Be Enclosed with Board Packets

**Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

5. Purpose:

To approve the stipend schedule for the 2024-25 school year. These stipends provide opportunities for staff to assist their school site and our district. Students benefit from these stipends as we are able to provide extra curricular opportunities outside of the normal school day.

6. Financial Impact:

\$463,316

7. Funding Source:

Various funding sources (LCFF/Lottery/General Fund)

8. District Goals This Item Will Meet:

- ☒ Increase Student Achievement
- ☒ Provide a Safe, Positive and Healthy Learning Environment
- ☒ Develop 21st Century Skills by Furthering the Use of Technology in the Classroom
- ☒ Increase Parent Involvement and Continue to Promote Public Relations
- ☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
2024-2025**

Employee Stipend Schedule

<i>Stipends Over & Above Regular Assignment (Paid monthly over at least a 3 month period)</i>				Totals
RJH - General	Athletic & Activities Director - Certificated (2)	\$2,000	0100-11000-0-1135-1000-110002-090	\$4,000.00
	Coach-Rafer Johnson Junior High (per Sport)	\$1,000		
	(Basketball(4), Football, Baseball, Track (3), Volleyball(2), CrossX, Soccer(2),Tennis & Softball) x 16 x \$1000		0100-11000-0-1135-1000-110002-090	\$16,000.00
	GATE/AVID (2)	\$500	0100-07140-0-1110-1000-110002-090	\$1,000.00
	PLC Lead (8)	\$700	0100-09000-0-1110-1000-110002-000	\$5,600.00
	MESA (1)	\$2,000	0100-09000-0-1154-1000-110002-090	\$2,000.00
	Musical Director	\$1,000	0100-11000-0-1155-1000-110002-090	\$1,000.00
	Site Specific	\$600	0100-11000-0-1110-1000-110002-090	\$600.00
	Vertical Math Team (3)	\$200	0100-09000-0-1152-2130-110002-090	\$600.00
	Vertical PE Team (2)	\$200	0100-09000-0-1160-1000-110002-090	\$400.00
	Kingsburg Reads One Book/Literacy Committee (3)	\$200	0100-09000-0-1110-2130-110002-090	\$600.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (2)	\$200	0100-09000-0-1110-2130-110002-090	\$400.00
				\$32,950.00
Reagan	Intramural Coaches/Enrichment Clubs (9)	\$650	0100-11000-0-1135-1000-110002-085	\$5,850.00
	Drama Director	\$1,000	0100-11000-0-1110-1000-110002-085	\$1,000.00
	GATE Instructor (2)	\$650	0100-07140-0-1110-1000-110002-085	\$1,300.00
	PLC Lead (3)	\$700	0100-09000-0-1110-1000-110002-000	\$2,100.00
	Site Specific	\$1,750	0100-11000-0-1110-1000-110002-085	\$1,750.00
	Vertical Math Team (3)	\$200	0100-09000-0-1152-2130-110002-085	\$600.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-085	\$200.00
	Kingsburg Reads One Book/Literacy Committee (4)	\$200	0100-09000-0-1110-2130-110002-085	\$800.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (3)	\$200	0100-09000-0-1110-2130-110002-085	\$600.00
				\$14,950.00
Lincoln	Track Head Coach	\$650	0100-11000-0-1135-1000-110002-070	\$650.00
	Track Assistant Coaches (2) x \$500	\$500	0100-11000-0-1135-1000-110002-070	\$1,000.00
	Peach Blossom (2)	\$75	0100-11000-0-1110-1000-110002-070	\$150.00
	Poetry and Prose (2)	\$75	0100-11000-0-1110-1000-110002-070	\$150.00
	PLC Lead (2)	\$700	0100-09000-0-1110-1000-110002-000	\$1,400.00
	Site Specific	\$400	0100-11000-0-1110-1000-110002-070	\$400.00
	Vertical Math Team (2)	\$200	0100-09000-0-1152-2130-110002-070	\$400.00
	Vertical PE Team (2)	\$200	0100-09000-0-1160-1000-110002-070	\$400.00
	Kingsburg Reads One Book/Literacy Committee (3)	\$200	0100-09000-0-1110-2130-110002-070	\$600.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (2)	\$200	0100-09000-0-1110-2130-110002-070	\$400.00
				\$6,300.00
Roos.	Character Education Assembly (Character Counts)	\$100	0100-11000-0-1110-1000-110002-080	\$100.00
	EL Site Coordinator (S&C funds in District Wide) (2)	\$500	0100-09000-0-1110-1000-110002-000	\$1,000.00
	Poetry and Prose	\$150	0100-11000-0-1110-1000-110002-080	\$150.00
	Lego Coaches (2 x \$200)	\$200	0100-11000-0-1110-1000-110002-080	\$400.00
	PLC Lead (1)	\$700	0100-09000-0-1110-1000-110002-000	\$700.00
	PBIS Coach	\$500	0100-11000-0-1110-1000-210002-080	\$500.00
	Vertical Math Team (1)	\$200	0100-09000-0-1152-2130-110002-080	\$200.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-080	\$200.00
	Kingsburg Reads One Book/Literacy Committee (2)	\$200	0100-09000-0-1110-2130-110002-080	\$400.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (1)	\$200	0100-09000-0-1110-2130-110002-080	\$200.00
				\$4,600.00
Wash.	PLC Lead (2)	\$700	0100-09000-0-1110-1000-110002-000	\$1,400.00
	Cheer Squad Coach (2)	\$300	0100-11000-0-1110-1000-110002-060	\$600.00
	Vertical Math Team (1)	\$200	0100-09000-0-1152-2130-110002-060	\$200.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-060	\$200.00
	Kingsburg Reads One Book/Literacy Committee (2)	\$200	0100-09000-0-1110-2130-110002-060	\$400.00
	Diaper stipends: primary (\$50), secondary (\$25)	\$750/yr	0100-65000-0-5760-1120-210002-000	\$750.00
	Technology Committee (1)	\$200	0100-09000-0-1110-2130-110002-060	\$200.00
				\$3,750.00
District-Wide	High School Tutor Coordinator (split w/KHS)	\$1,200	0100-00000-0-0000-7500-240002-000	\$1,200.00
	Intern Support Providers (7); TPSL Support (0)	\$2,500	0100-00000-0-1110-1000-110002-000	\$17,500.00
	Induction Support Provider (7)	\$2,500	0100-09000-0-1110-2100-110002-000	\$17,500.00
	School Psych Intern (2)	\$25,000	0100-xxxxx-0-1110-3120-120000-000	\$50,000.00
	Summer School Principal 2024 (2)	\$6,000	0100-32140-0-1172-2700-130002-000	\$12,000.00
	Summer School Teacher 2024	\$4,500	0100-32140-0-1172-1000-110002-000	\$81,000.00
	Summer School Teacher Substitute (teaching credential) 2024	\$300/day	0100-32140-0-1172-1000-110002-000	\$4,000.00
	Summer School Teacher Substitute (substitute credential) 2024	\$175/day	0100-32140-0-1172-1000-110001-000	\$2,625.00
	Summer School paraprofessional (14) 2024	\$21/hour	0100-32140-0-1172-1000-210002-000	\$24,843.00
	Summer Planning 2024	\$40/hr	0100-09000-0-1172-1000-110002-000	\$84,000.00
	Summer Learning Loss Trainings 2024	\$40/hr	0100-09000-0-1177-1000-110002-000	\$48,000.00
	Summer Enrichment Program Principal 2024	\$6,000	0100-26000-0-1172-2700-130002-000	\$6,000.00
	EL Summer School Teacher	\$2,667	0100-09000-0-1172-1000-110002-000	\$2,667.00
	CCSPP Site Team (12)	\$700	0100-63220-0-1110-1000-110002-000	\$8,400.00
	Stipend for MA < 45 Units	\$1,431	0100-00000-0-1110-1000-110002-000	\$1,431.00
	EL Testing & Training (Full/half day)	\$175/\$90 day	0100-00000-0-1110-1000-110004-000	\$14,000.00
	Safety Committee (8)	\$200	0100-09000-0-1138-1000-110002-000	\$1,600.00
	Safety Committee Chairperson	\$2000/yr	0100-09000-0-1138-2700-230002-000	\$2,000.00
	Supplemental Attendance Student Supports	\$40/hour	0100-32190-0-1110-1000-110004-000	\$10,000.00
	SLP Excess Caseload Stipend \$10/week/student >55	TBD	0100-65000-0-5760-3150-120002-000	\$10,000.00
				\$398,768.00
CVHS	EL Site Coordinator (S&C funds in District Wide)	\$500	0100-09000-0-1110-1000-210002-000	\$500.00
	Poetry and Prose (2)	\$150	0100-00000-0-1110-1000-110002-082	\$300.00
	Vertical Math Team (2)	\$200	0100-09000-0-1152-2130-110002-082	\$400.00
	Vertical PE Team (1)	\$200	0100-09000-0-1160-1000-110002-082	\$200.00
	Kingsburg Reads One Book/Literacy Committee (2)	\$200	0100-09000-0-1110-2130-110002-082	\$400.00
	Technology Committee (1)	\$200	0100-09000-0-1110-2130-110002-082	\$200.00
				\$2,000.00

Policy 0410: Nondiscrimination In District Programs And Activities

Status: DRAFT

Original Adopted Date: 02/21/2012 | **Last Revised Date:** 09/13/2018

This policy shall apply to all acts related to a school activity or school attendance and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board is committed to providing equal opportunity for all individuals in district programs and activities. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, reproductive health decisionmaking, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, veteran or military status, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

All individuals shall be treated equitably in the receipt of district and school services. Personally identifiable information collected in the implementation of any district program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Superintendent or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the district shall not be used, directly or by others, to compile a list, registry, or database of individuals based on race, gender, sexual orientation, religion, ethnicity, national origin, or immigration status or any other category identified above.

District programs and activities shall be free of any discriminatory use, selection, or rejection of textbooks, instructional materials, library books, or similar educational resources.

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or district on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

The Superintendent or designee shall annually review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing district programs and activities. The Superintendent or designee shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Pursuant to 34 CFR 104.8 and 34 CFR 106.8, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual parental notification distributed pursuant to Education Code 48980 and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the district. The notification shall also be posted on the district's website and social media and in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate.

In addition, the annual parental notification shall inform parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, including information on educational rights issued by the California Attorney General. Alternatively, such information may be provided through any other cost-effective means determined by the Superintendent or designee. (Education Code 234.7)

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language. (Education Code 48985; 20 USC 6312)

Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school websites, notetakers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the Superintendent or designee if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

The individual identified in Administrative Regulation 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state federal civil rights laws is hereby designated as the district's ADA coordinator. The compliance officer shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to district programs, services, activities, or facilities.

Assistant Superintendent or Designee
1310 Stroud Avenue
Kingsburg, CA 93631
559-897-2331
mstovall@kesd.org

Policy 1312.2: Complaints Concerning Instructional Materials

Status: DRAFT

Original Adopted Date: 03/10/2011 | **Last Revised Date:** 02/21/2012

The Governing Board uses a comprehensive process to adopt district instructional materials that is based on selection criteria established by law and Board policy and includes opportunities for the involvement of district staff, parents/guardians, and community members, and, as appropriate, students. Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be properly and fairly considered using established complaint procedures.

Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their child's teacher and/or the school principal. If the situation remains unresolved, a complaint may be filed using the process specified in the accompanying administrative regulation and exhibit.

The district shall accept complaints concerning instructional materials only from staff, district residents, or the parents/guardians of children enrolled in a district school. (Education Code 35160)

However, a complaint related to the use or prohibited use of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library that alleges unlawful discrimination based on a violation of Education Code 243 shall be filed, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

When deliberating upon challenged materials, the Superintendent, or any designee or committee established by the Superintendent to review the materials, shall consider the degree to which the materials aligned with the criteria for instructional materials as specified in law, Board policy, and administrative regulation. In addition, such deliberations may consider the educational philosophy and vision of the district; the educational suitability of the materials including the manner in which the materials support the curriculum and appropriateness for the student's age; the professional opinions of teachers of the subject and of other competent authorities and/or experts; reviews of the materials by reputable bodies; the stated objectives in using the materials; community standards; the allegations in the complaint, including the extent to which the objections are based on the dislike of ideas contained in the materials; and the impact that keeping or removing the materials would have on student well-being.

The Superintendent, or any designee or committee established by the Superintendent to review the materials, shall not prohibit the continued use of an appropriately adopted textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library on the basis that it contains inclusive and/or diverse perspectives, as specified in Education Code 243.

If the complainant finds the Superintendent's or review committee's decision unsatisfactory, the complainant may appeal the decision to the Board.

Any challenged instructional material that is reviewed by the district shall not be subject to further reconsideration for 12 months, unless required by law.

Complaints related to the sufficiency of textbooks or instructional materials shall be resolved as specified in Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures.

Regulation 1312.2: Complaints Concerning Instructional Materials

Status: DRAFT

Original Adopted Date: 03/10/2011 | **Last Revised Date:** 10/17/2023

Step 1: Informal Complaint

If a staff member, district resident, or parent/guardian of a student enrolled in a district school has a complaint regarding the content or use of any specific instructional material, such individual shall informally discuss the material in question with the principal. (Education Code 35160)

Step 2: Formal Complaint

If the complainant is not satisfied with the principal's initial response, the complainant shall present a written complaint to the principal. Complaints regarding printed material shall name the author, title, and publisher and shall identify the objection by page and item numbers. In the case of nonprinted material, written information specifying the precise nature of the objection and location of such material shall be given. In order for the district to reply appropriately, complainants shall sign all complaints and provide identifying information. Anonymous complaints will not be accepted.

Upon receiving a complaint, the principal shall provide the complainant with a written acknowledgement of its receipt and respond to any procedural questions the complainant may have. The principal shall then notify the Superintendent or designee, the teacher(s), and other staff as appropriate.

During the investigation of the complaint, the challenged material may remain in use until a final decision has been reached.

Step 3: Review Committee

The Superintendent or designee shall determine whether to convene a review committee to review the complaint.

If the Superintendent or designee determines that a review committee is necessary, the Superintendent or designee shall appoint a committee composed of administrators and staff members selected from relevant instructional and administrative areas. The Superintendent or designee may also appoint parents/guardians, students, and community members, as appropriate, to serve on the committee.

The Superintendent or designee may provide training to the review committee to ensure that the review committee is informed regarding its responsibilities, the criteria to follow when reviewing instructional materials, and applicable laws, Board policy(ies), and administrative regulation(s).

Within 30 days of being convened, the review committee shall summarize its findings in a written report. The Superintendent or designee shall notify the complainant in writing of the committee's decision within 15 days of receiving the committee's report.

Step 4: Superintendent Determination

If the Superintendent or designee determines that a review committee is not necessary, the Superintendent or designee shall, in a timely manner, issue a decision regarding the complaint.

Step 5: Appeal to the Governing Board

If the complainant remains unsatisfied, the complainant may appeal the Superintendent's or review committee's decision to the Board. The Board's decision shall be final.



KINGSBURG

ELEMENTARY CHARTER SCHOOL DISTRICT

WESLEY SEVER, ED.D.
Superintendent

MATT STOVALL
Assistant Superintendent

BOBBY RODRIGUEZ
Chief Business Official

CAROL BRAY
Director, Human Resources

ERIN PASILLAS
Director, Special Education,
Student Services

Exhibit 1312.2 - Complaints Concerning Instructional Materials

Challenged Materials Review Committee

Committee Member: In keeping with KECSD 1312.2, please sign this confirmation form which acknowledges that you have "...thoroughly examine[d] and completely read the challenged item." This signed form is required for participation in the deliberations.

I, _____ attest that per KECSD 1312.2, I have read the challenged material [Title] by [Author] in its entirety and I have examined it thoroughly.

Signature

Title

Printed Name

Date

Challenged Materials Review Committee

Committee Member: In keeping with KECSD 1312.2, please sign this confirmation form which acknowledges that you have "...thoroughly examine[d] and completely read the challenged item." This signed form is required for participation in the deliberations.

I, _____ attest that per KECSD 1312.2, I have read the challenged material [Title] by [Author] in its entirety and I have examined it thoroughly.

Signature

Title

Printed Name

Date



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ERIN PASILLAS
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Student Services

Confidentiality Agreement

Per KECSD 1312.2, I understand that deliberations during the Challenged Materials Committee meeting, held on [Month, Date, Year] at [Name of School], must remain confidential. I acknowledge that only the committee's recommendation will be reported to the appropriate administrator.

Signature Title

Printed Name Date

Confidentiality Agreement

Per KECSD 1312.2, I understand that deliberations during the Challenged Materials Committee meeting, held on [Month, Date, Year] at [Name of School], must remain confidential. I acknowledge that only the committee's recommendation will be reported to the appropriate administrator.

Signature Title

Printed Name Date



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Challenged Materials Committee

BALLOT

- ☐ Retain in [School Name] Library or Textbook Room
 - ☐ Remove from [School Name] Library or Textbook Room
-

Challenged Materials Committee

BALLOT

- ☐ Retain in [School Name] Library or Textbook Room
 - ☐ Remove from [School Name] Library or Textbook Room
-

Challenged Materials Committee

BALLOT

- ☐ Retain in [School Name] Library or Textbook Room
 - ☐ Remove from [School Name] Library or Textbook Room
-

Challenged Materials Committee

BALLOT

- ☐ Retain in [School Name] Library or Textbook Room
- ☐ Remove from [School Name] Library or Textbook Room



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Summary of Guidelines for the Challenged Materials Review Committee

The policy of the Kingsburg Elementary Charter School District is to provide a wide range of instructional materials at varying levels of difficulty with diversity of appeal and the presentation of different points of view to meet the needs of students and teachers in the classroom and in the Library Media Center. The following guidelines are outlined to implement the instructional objectives of the District and assure a fair and complete consideration of any materials with which there are differences.

The Challenged Materials Review Committee will follow these guidelines when responding to a challenge to materials:

1. Review the challenged material, in its entirety, along with applicable District policies to ensure compliance with policy.
2. Determine the professional acceptance of the challenged material, if possible, by referring to critical review of the material. The Committee shall evaluate the materials from the person objecting, research information on the topic, and any other available information resources pertinent to the topic, including but not limited to expert District personnel, District curriculum and instructional policies and procedures, curriculum standards and frameworks.
3. Weigh values and faults and form opinions based on the material as a whole rather than on passages or sections taken out of context.
4. Discuss the challenged material in the context of the educational program.
5. Reach a decision by consensus, if appropriate or vote if necessary.
6. Communicate the Committee's decision in a written report submitted to the school principal, Local District Superintendent or designee.

The Committee's written report shall include:

A statement of the decision of the Committee concerning the challenged material and the rationale(s) used in making that decision.

References to applicable District policies and other resources used in the review process.

A copy of the written report shall be maintained by the school/Local District.



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Director, Human Resources

ERIN PASILLAS
Director, Special Education,
Student Services

Sample Findings and Decision Form

[School Name]

Challenged by:

Name: _____ Affiliation [e.g., parent] _____

Street Address

City

Zip

Challenged Instructional Material:

Author:

Title:

Publisher/Producer: _____ Copyright date:

Reason for Challenge: Attach copy of the challenge

Pertinent Background Information:

Findings: [Facts and evidence]

Decision:

Based on a thorough review, discussion, and careful consideration, the Review Committee finds that the challenge request should be [GRANTED/DENIED].

Printed Name and Signature of Reviewer

Date



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ERIN PASILLAS
Director, Special Education,
Student Services

Sample Notification Letter

[School Letterhead]

Date:

Name

Street Address

City, State Zip

Dear [Name]:

On [Date], the Instructional Materials Review Committee met and, after a thorough review, discussion, and careful consideration, the Review Committee finds that your challenge request should be [Granted/Denied].

As per District policy, should you wish to appeal this decision, you must appeal in writing to the Local District Superintendent within fifteen (15) school days of this notification.

Sincerely,

[Administrator's name]

c: Review Committee Members

Local District Superintendent

Assistant Superintendent



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REQUEST FOR REVIEW OF EXISTING INSTRUCTIONAL MATERIALS

Title of the item: _____

Type of material (book, video, etc.): _____

Author, Source, Publisher, or Producer: _____

Date of Edition: _____

Name of school/classroom where instructional material was used: _____

Request initiated by: _____

Anonymous Complaints Will Not Be Accepted

(First and Last Name)

(Street) (City) (Zip) (Telephone/E-mail address, if any:)

Date complainant reviewed material in its entirety: _____

Complainant represents (Check one):

☐ Self

☐ Group Represented (If Any) Please specify: _____

Please explain your challenge by answering the following questions:

1. Please specifically state the nature of your concern or objection and identify your objection by page, website, webpage and/or link, recording or digital sequence, video frame, or words, as appropriate. You may use additional pages if necessary.



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2. Was the instructional material of concern read/heard/viewed in isolation or was the entire selection read/heard/viewed? If the entire selection was not read/heard/viewed, what is your estimate regarding the percentage of the amount read/heard/viewed?

3. What is your concern regarding the consequence if a student reads/hears/views the instructional material? In your assessment, is the instructional material appropriate for the age of the students being taught?

4. What would you like the school to do about the instructional material?

Signature: _____ Date: _____

This form is to be submitted to the school site administrator.

FOR OFFICE USE ONLY

Pertinent Actions

Date

A. Request received by: _____

B. Title: _____

C. Action Taken: _____

Policy 1312.3: Uniform Complaint Procedures

Status: DRAFT

Original Adopted Date: 12/10/2016 | **Last Revised Date:** 08/08/2022

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
3. After School Education and Safety programs (Education Code 8482-8484.65)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
6. Child care and development programs (Education Code 8200-8488)
7. Compensatory education (Education Code 54400)
8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
9. Course periods without educational content (Education Code 51228.1-51228.3)
10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

Discrimination includes, but is not limited to, the Board's refusal to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library, on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the district, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243)
11. Educational and graduation requirements for students in foster care, students experiencing homelessness, students from military families, students formerly in a juvenile court school, students who are migratory, and students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)
12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
13. Local control and accountability plan (Education Code 52075)
14. Migrant education (Education Code 54440-54445)

15. Physical education instructional minutes (Education Code 51210, 51222, 51223)
16. Student fees (Education Code 49010-49013)
17. Reasonable accommodations to a lactating student (Education Code 222)
18. Regional occupational centers and programs (Education Code 52300-52334.7)
19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
20. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)
21. State preschool programs (Education Code 8207-8225)
22. State preschool health and safety issues in license-exempt programs (Education Code 8212)
23. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
24. Any other state or federal educational program the SPI or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)
3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR

106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures.

4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in Administrative Regulation 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Civil Rights Department.
 5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with Administrative Regulation 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)
 6. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)
 7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15582)
 8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)
-

Regulation 1312.3: Uniform Complaint Procedures

Status: DRAFT

Original Adopted Date: 12/10/2012 | **Last Revised Date:** 08/08/2022

Except as may otherwise be specifically provided in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in the accompanying Board policy.

Compliance Officers

The district designates the individual(s), position(s), or unit(s) identified below as responsible for receiving, coordinating, and investigating complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in Administrative Regulation 5145.3 - Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying and in Administrative Regulation 5145.7 - Sexual Harassment for handling complaints regarding sexual harassment.

Assistant Superintendent
Kingsburg Elementary District Office
1310 Stroud Avenue
Kingsburg, CA 93631
559-897-2331
mstovall@kesd.org

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which the compliance officer has a bias or conflict of interest that would prohibit the fair investigation or resolution of the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program; applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination, harassment, intimidation, or bullying; applicable standards for reaching decisions on complaints; and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

The compliance officer or, if necessary, an appropriate administrator shall determine whether interim measures are necessary during an investigation and while the result is pending. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and

regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy

2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such persons will be knowledgeable about the laws and programs that they are assigned to investigate
3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, must be filed no later than one year from the date the alleged violation occurred
4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint
7. A statement that the district will post a standardized notice of the educational and graduation requirements of foster youth, students experiencing homelessness, children of military families, former juvenile court school students now enrolled in the district, students who are migratory, and students participating in a newcomer program as specified in Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process
8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant
9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
10. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal laws prohibiting discrimination, harassment, intimidation, or bullying, if applicable
11. A statement that copies of the district's UCP are available free of charge

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.6 shall be posted on the district and district school websites and may be provided through district-supported social media, if available.

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's UCP policy, regulation, forms, and notices shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

Filing of Complaints

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp. If a site administrator not designated as a compliance officer receives a

complaint, the site administrator shall notify the compliance officer.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy may be filed by any individual, public agency, or organization. (5 CCR 4600)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee.
3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred. For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Governing Board. (5 CCR 4630)
4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. (5 CCR 4630)
5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

Within three business days after receiving the complaint, the compliance officer may informally discuss with all the parties the possibility of using mediation to resolve the complaint. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall ensure that all parties agree to permit the mediator access to all relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with an investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed upon through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

Investigation of Complaint

The compliance officer shall begin an investigation into the complaint within 10 business days of receiving the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or the complainant's representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall interview the alleged victim(s), any alleged offender(s), and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Timeline for Investigation Report

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant a written investigation report, as described in the section "Investigation Report" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

For any complaint alleging unlawful discrimination, harassment, intimidation, or bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant.

Investigation Report

For all complaints, the district's investigation report shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered
2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies with Education Code 49013 and 5 CCR 4600
4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
5. Procedures to be followed for initiating an appeal to CDE

The investigation report may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of an investigation report may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the investigation report or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, notice of the investigation report to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient (LEP) student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, or bullying based on state law, the investigation report shall also include a notice to the complainant that:

1. The complainant may pursue available civil law remedies outside of the district's complaint procedures, including, but not limited to, injunctions, restraining orders or other remedies or orders, 60 calendar days after the filing of an appeal with CDE (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

For complaints involving retaliation or unlawful discrimination, harassment, intimidation, or bullying, appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints of retaliation or unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law

2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

When an employee is found to have committed retaliation or unlawful discrimination, harassment, intimidation, or bullying, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination, harassment, intimidation, or bullying, that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the law regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3, 52075)

For complaints alleging noncompliance with the law regarding student fees, the district, by engaging in reasonable efforts, shall attempt in good faith to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following: (5 CCR 4632)

1. The district failed to follow its complaint procedures
2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law
3. The material findings of fact in the district's investigation report are not supported by substantial evidence
4. The legal conclusion in the district's investigation report is inconsistent with the law
5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to CDE within 10 days of the date of notification: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the district's investigation report

3. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
4. A report of any action taken to resolve the complaint
5. A copy of the district's UCP
6. Other relevant information requested by CDE

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

Health and Safety Complaints in License-Exempt Preschool Programs

Any complaint regarding health or safety issues in a license-exempt California State Preschool Program (CSPP) shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from the CDE website. (Education Code 8212; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8212; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8212; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8212; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8212; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves an LEP student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled hearing and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8212; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent. (5 CCR 4693)

Policy 5145.3: Nondiscrimination/Harassment

Status: DRAFT

Original Adopted Date: 08/23/2010 | **Last Revised Date:** 10/12/2020

This policy shall apply to all acts constituting unlawful discrimination or harassment related to school activity or to school attendance occurring within a district school, to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board desires to provide a welcoming, safe, and supportive school environment that allows all students equal access to and opportunities in the district's academic, extracurricular, and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying, targeted at any student by anyone, based on the student's actual or perceived race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or association with a person or group with one or more of these actual or perceived characteristics.

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may result from physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also occurs when prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

Because unlawful discrimination may occur when disciplining students, including suspension and expulsion, the Superintendent or designee shall ensure that staff enforce discipline rules fairly, consistently and in a non-discriminatory manner, as specified in Board Policy and Administrative Regulation 5144 - Discipline, Board Policy and Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, and Administrative Regulation 5144.2 - Suspension and Expulsion/Due Process (Students With Disabilities).

The Board also prohibits any form of retaliation against any individual who reports or participates in the reporting of unlawful discrimination, files or participates in the filing of a complaint, or investigates or participates in the investigation of a complaint or report alleging unlawful discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the district's nondiscrimination policy and related complaint procedures to students, parents/guardians, and employees. In addition, the Superintendent or designee shall post the district's policies prohibiting discrimination, harassment, intimidation, and bullying and other required information on the district's website in a manner that is easily accessible to parents/guardians and students, in accordance with law and the accompanying administrative regulation. (Education Code 234.1, 234.6)

Regardless of whether a complainant complies with the writing, timeline, and/or other formal filing requirements, all complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, shall be investigated and prompt action taken to stop the discrimination, prevent recurrence, and address any continuing effect on students.

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion when the behavior is severe or pervasive as defined in Education Code 48900.4. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.

All allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, to enable the district to monitor, address, and prevent repetitive prohibited behavior in district schools.
