N O T I C E

BOARD MEETING OF THE BELLEVUE UNION SCHOOL

DISTRICT BOARD OF TRUSTEES WILL BE HELD ON

Tuesday March 12, 2024,

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

IN PERSON at 3150 EDUCATION DR

BELLEVUE UNION SCHOOL DISTRICT

DATED: March 8, 2024

Michael Kellison
SECRETARY TO THE BOARD
AND DISTRICT SUPERINTENDENT

POSTED: March 8, 2024

BELLEVUE UNION SCHOOL DISTRICT
Regular Board Meeting
3150 Education Drive
Santa Rosa, CA 95407

Tuesday, March 12, 2024

AGENDA

1. Open Session 5:30 pm

   1.1. Call To Order

   1.2. Public Comment on Closed Session Agenda

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

2. Adjourn To Closed Session

   2.1. Closed Session Agenda

   2.1.1. Public Employment Performance Evaluation §54957
   Title: Superintendent
   2.1.2. Public Employee Discipline/Dismissal/Release § 54957
   2.1.3. Conference With Labor Negotiator §54957.6
   Agency Designated Representative: Michael Kellison, Superintendent
   Employee Organization: Bellevue Education Association (BEA), Classified School Employees Association (CSEA) Chapter 501, Unrepresented Employees
   2.1.4. Conference With Legal Counsel – Existing Litigation (Gov. Code §54956.9(d)(1))
   DE v. Bellevue Union School District; Sonoma Superior Court, Case No. SCV-269166
   LT v. Bellevue Union School District; Sonoma Superior Court, Case No. SCV-269516

3. Reconvene to Open Session 6:30 pm

   3.1 Flag Salute

   3.2 Report on Closed Session

   3.3 Consider Agenda Adjustment

   3.4 Public Comment

At this time, members of the public may express opinions or make statements regarding agenda items and issues pertinent to the District. Action may not be taken on statements or testimony made regarding any item not on the agenda, per Government Code 54954.2. There will be a limit of three minutes placed on each individual making a statement and a total 30 minute time allocation. Persons wishing to comment should complete the public comment form and give it to the Superintendent prior to the start of the public comment.

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

4. Information
   - 4.1. FY 2023-24 Second Interim Financial Report and Budget Transfers, Chris J. Kim, Ed.D., Chief Business Official
   - 4.2. Budget Advisory Committee Proposal, Michael Kellison, Superintendent

5. Action
   - 5.1. Consider Approval of Tentative Agreement Between Bellevue Union School District (BUSD) and Bellevue Education Association (BEA)
   - 5.2. Consider Approval of FY 2023-24 AB1200 Disclosure as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449 for the Bellevue Education Association (BEA)
   - 5.3. Consider Approval of FY 2023-24 AB1200 Disclosure as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449 for the Classified School Employees Association (CSEA)
   - 5.4. Consider Approval of Revised Salary Schedules for FY 2023-24 and FY 2024-25: Certificated
   - 5.5. Consider Approval of Revised Salary Schedules for FY 2023-24 and FY 2024-25: Classified
   - 5.6. Consider Approval of Updated Chief Business Official Job Description
   - 5.7. Consider Approval of FY 2023-24 Second Interim Financial Report and Budget Transfers
   - 5.8. Consider Approval of the Bellevue Union School District Transportation Plan for FY 2023-24
   - 5.9. Consider Ratification of Bills and Warrants

6. Consent Calendar
   - 6.1. Board Meeting Minutes
     - 6.1.1. Special Board Minutes February 28, 2024
     - 6.1.2. Regular Board Minutes February 20, 2024
     - 6.1.3. Special Board Minutes February 20, 2024
   - 6.2. Board Personnel Transaction Form
     - 6.2.1. 2024-25 Job Shares
     - 6.2.2. Seniority Lists for CSEA Chapter 501 and Bellevue Education Association (BEA)

7. Reports
   - 7.1. California School Employees Association, Chapter 501
   - 7.2. Bellevue Education Association
   - 7.3. Principal Reports
   - 7.4. Board Reports/Board Items
   - 7.5. Superintendent Report

7.5.1. Enrollment Update
7.5.2. COOL School Updates

8. Planning

April 16, 2024	Special Board Meeting: Facilities Tour	1:45pm	**Meadow View ES** 2665 Dutton Meadow
April 16, 2024	Regular Board Meeting	5:30pm	**BUSD District Office** 3150 Education Drive

9. Return to Closed Session as Needed

Notice:
The Bellevue Union School District complies with the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent's Office by calling (707)542-5197 x2 at least 24 hours prior to the meeting. All efforts will be made for reasonable accommodations.
All efforts will be made for reasonable accommodations.

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

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

BELLEVUE UNION SCHOOL DISTRICT

Fiscal Year 2023-24

2nd Interim Budget Updates

Chris J. Kim, Ed.D, MBA

Chief Business Official

ckim@busd.org

March 12, 2024

BELLEVUE UNION SCHOOL DISTRICT

Subsequent Year Budget & LCAP

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

3rd Interim (Qualified Certification)

2nd Interim

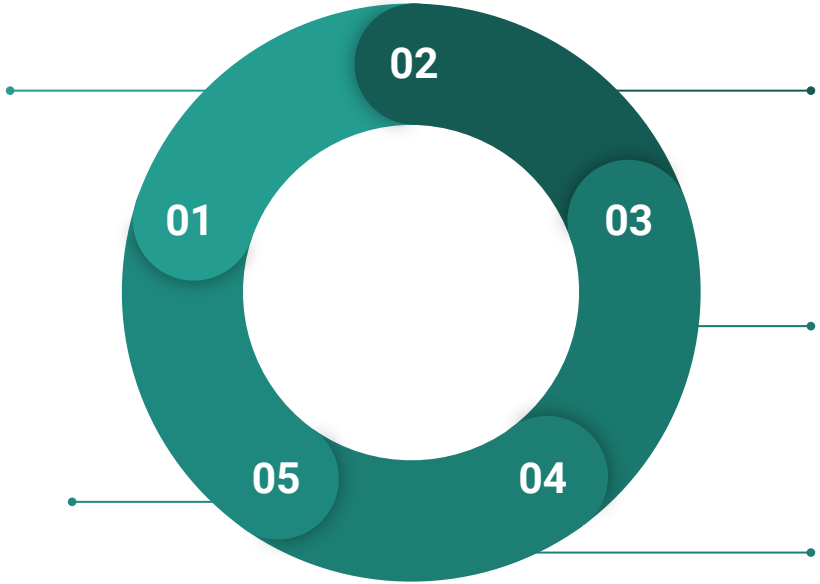
In March of the Current Fiscal Year, update Budget Assumptions (AB1200, COLA etc.)

Governor's Budget Proposal

Proposed 2023-24 California Budget in January

Audit

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



45 Day Budget Revision

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

Prior Year Unaudited Actuals

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

1st Interim

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

BUDGET CYCLE

BELLEVUE UNION SCHOOL DISTRICT

	FY23/24 2nd Interim			*FY24/25 Projection*			*FY25/26 Projection*		
FUND BALANCE	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
FY23/24 Beginning Balance	$5,479,688	$5,633,559	$11,113,247	$4,276,274	$5,194,565	$9,470,838	$2,905,717	$1,530,878	$4,436,595
REVENUE	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
LCFF	$22,372,217	$383,328	$22,755,545	$22,605,154	$383,328	$22,988,482	$23,252,022	$383,328	$23,635,350
Federal	$0	$5,042,730	$5,042,730	$0	$1,087,334	$1,087,334	$0	$1,087,334	$1,087,334
State	$821,642	$5,180,816	$6,002,458	$821,642	$4,876,848	$5,698,490	$821,642	$4,876,848	$5,698,490
Local	$345,000	$2,507,612	$2,852,612	$345,000	$1,582,612	$1,927,612	$345,000	$1,582,612	$1,927,612
Total	$23,538,859	$13,114,486	$36,653,345	$23,771,796	$7,930,122	$31,701,918	$24,418,664	$7,930,122	$32,348,786

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Certificated Salaries	$8,651,533	$3,101,609	$11,753,142	$8,800,362	$2,269,921	$11,070,284	$8,954,978	$2,321,013	$11,275,991
Classified Salaries	$3,498,279	$1,983,339	$5,481,618	$3,324,774	$1,652,419	$4,977,193	$3,372,221	$1,694,174	$5,066,395
Benefits	$4,638,967	$2,670,434	$7,309,400	$5,010,084	$2,884,069	$7,894,152	$5,310,689	$3,057,113	$8,367,802
Books and Supplies	$155,650	$1,328,752	$1,484,402	$160,320	$1,069,095	$1,229,415	$165,129	$1,069,095	$1,234,224
Services & Op. Exp.	$1,981,286	$10,285,905	$12,267,191	$2,035,926	$9,129,192	$11,165,118	$2,101,946	$9,129,192	$11,231,138
--- Program Adjustments	$0	$0	$0	$0	$0	$0	$0	-$3,200,000	-$3,200,000
--- Litigation	$0	$0	$0	$400,000	$0	$400,000	$400,000	$0	$400,000
Indirect Costs	-$405,117	$405,117	$0	-$400,000	$400,000	$0	-$186,500	$186,500	$0
Total	$18,520,598	$19,775,156	$38,295,753	$19,331,466	$17,404,695	$36,736,161	$20,118,463	$14,257,086	$34,375,550

BELLEVUE UNION SCHOOL DISTRICT

TRANSFERS	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Contributions	-$6,221,676	$6,221,676	$0	-$5,810,887	$5,810,887	$0	-$5,810,887	$5,810,887	$0
Total	-$6,221,676	$6,221,676	$0	-$5,810,887	$5,810,887	$0	-$5,810,887	$5,810,887	$0

NET	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue	$23,538,859	$13,114,486	$36,653,345	$23,771,796	$7,930,122	$31,701,918	$24,418,664	$7,930,122	$32,348,786
Expenditures	-$18,520,598	-$19,775,156	-$38,295,753	-$19,331,466	-$17,404,695	-$36,736,161	-$20,118,463	-$14,257,086	-$34,375,550
Contributions	-$6,221,676	$6,221,676	$0	-$5,810,887	$5,810,887	$0	-$5,810,887	$5,810,887	$0
Net Increase / (Decrease)	-$1,203,414	-$438,994	-$1,642,408	-$1,370,557	-$3,663,687	-$5,034,243	-$1,510,686	-$516,078	-$2,026,764

Contributions and Net

BELLEVUE UNION SCHOOL DISTRICT

FUND BALANCE	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Projected Ending	$4,276,274	$5,194,565	$9,470,838	$2,905,717	$1,530,878	$4,436,595	$1,395,032	$1,014,800	$2,409,832
... Restricted Funds	$0	$5,194,565	$5,194,565	$0	$1,530,878	$1,530,878	$0	$1,014,800	$1,014,800
... 3% Reserve Min	$1,148,873	$0	$1,148,873	$1,102,085	$0	$1,102,085	$1,031,266	$0	$1,031,266
... Additional Reserve	$3,127,401	$0	$3,127,401	$1,803,632	$0	$1,803,632	$363,765	$0	$363,765
Total Unrestricted Reserve %	*11.2%*			*7.9%*			*4.1%*		

Certifications:

Positive: Assigned when the district will meet its financial obligations for the current and two subsequent fiscal years.

Qualified: Assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years.

Negative: Assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

BELLEVUE UNION SCHOOL DISTRICT

Revenue	(12) Child Development	(13) Food Service	(21) Bond Fund	(25) Developer Fee Fund
LCFF	$0	$0	$0	$0
Federal	$0	$1,148,314	$0	$0
State	$1,911,891	$633,968	$0	$0
Local	$0	$12,500	$80,000	$350,000
Other	$0	$0	$10,379,310	$0
	$1,911,891	**$1,794,782**	**$10,459,310**	**$350,000**

Other Funds (Current Year Only)

BELLEVUE UNION SCHOOL DISTRICT

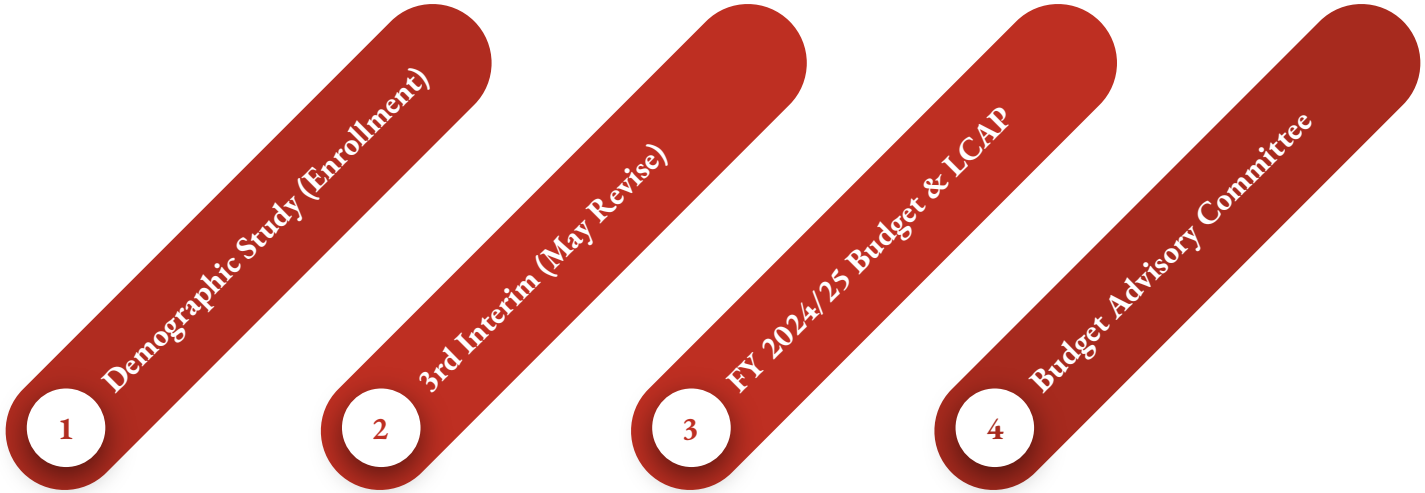
Expenditures	(12) Child Development	(13) Food Service	(21) Bond Fund	(25) Developer Fee Fund
Certificated Salaries	$0	$432,466	$0	$0
Classified Salaries	$0	$177,619	$0	$0
Employee Benefits	$0	$711,400	$0	$0
Books and Supplies	$0	$428,425	$0	$0
Services and Expenditures	$1,911,891	$0	$0	$185,000
Capital Outlay	$0	$0	$6,810,000	$50,000
Other Outgo	$0	$0	$0	$115,000
Trf of Indirect Costs	$0	$0	$0	$0
	$1,911,891	**$1,749,910**	**$6,810,000**	**$350,000**

Other Funds (Current Year Only)

BELLEVUE UNION SCHOOL DISTRICT

Fund Balance	(12) Child Development	(13) Food Service	(21) Bond Fund	(25) Developer Fee Fund
Beginning Balance	$33,696	$944,602	$6,578,296	$3,271,874
Net Increase/Decrease	$0	$44,872	$3,649,310	$0
Projected Ending Fund Balance	**$33,696**	**$989,473**	**$10,227,606**	**$3,271,874**

BELLEVUE UNION SCHOOL DISTRICT



Additional Fiscal Considerations

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Information

Agenda Item Title: Budget Advisory Committee Proposal

Prepared By: Michael Kellison, Superintendent

Background:

The Bellevue Union School District does not currently have a Budget Advisory Committee. In order to ensure that all stakeholders are informed of the budget on a regular basis and have the opportunity to contribute to the development of the budget, the District is proposing that BUSD create a Budget Advisory Committee for the 2024-25 school year.

Facilitated by the Chief Business Official and Superintendent, the Budget Advisory Committee would be a standing committee with representatives from all stakeholder groups in the District. Its purpose would be to review the District's Budget, share information with constituent groups and generate recommendations for the superintendent's consideration in the Budget Development process. Members would be asked to serve in rotation for a one to two year cycle. Responsibilities would include attendance at meetings and sharing of information with their representative group and to represent the interests of all programs and services for the District as a whole. The Budget Advisory Committee would be a vehicle to disseminate information to as many parents, staff and community members as possible. The Committee would be advisory in nature and would not have decision-making responsibilities. Committee representation would be made up of various members of District management and administration, Board of Education Trustees, a Bellevue Education Association representative, a California School Employees Association representative, and parents. The Committee would meet at least one time per quarter.

Per Policy 3100:

The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community. The committee shall submit recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board.

Recommended Action:

Seeking authority to move forward with the creation of a Budget Advisory Committee for the 2024-25 school year.

Supporting Documents:
Board Policy 3100: Budget

Policy 3100: Budget

Status: ADOPTED

Original Adopted Date: 06/18/2019 **| Last Reviewed Date:** 06/18/2019

The Governing Board recognizes its critical responsibility for adopting a sound budget each fiscal year which is aligned with and reflects the district's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The district budget shall guide decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127. The hearing shall occur at the same meeting as the public hearing on the district's LCAP and the local control funding formula (LCFF) budget overview for parents/guardians. (Education Code 42103, 42127, 52062, 52064.1)

The Board shall adopt the district budget at a public meeting held after the date of the public hearing but on or before July 1 of each year. The Board shall adopt the budget following its adoption of the LCAP, or annual update to the LCAP, and the LCFF budget overview for parents/guardians. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is presented at the public hearing as well as the budget formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the district budget or by July 1, whichever occurs first, the Board shall file the adopted district budget with the County Superintendent of Schools. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to the County Superintendent's recommendations at a regular public meeting on or before October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Advisory Committee

The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

The committee shall submit recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board.

Budget Criteria and Standards

The district budget shall be developed in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, LCFF revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. In addition, the Superintendent or designee shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent

liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33129, 42127.01; 5 CCR 15440-15451)

The district budget shall provide for increased or improved services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students in accordance with 5 CCR 15496. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.

2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.

3. Committed fund balance includes amounts constrained to specific purposes by the Board.

   For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

   The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent shall have discretion to further delegate the authority to assign funds.

5. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the district against unforeseen circumstances.

The District is committed to maintaining a prudent level of financial resources to protect against the need to reduce service-levels because of revenue shortfalls, unpredicted expenditures, or planned deficit spending. The Board of Trustees intends to maintain a minimum unassigned fund balance which includes a reserve for economic uncertainties equal to at least three months of general fund operating expenditures, or 18 percent of general fund expenditures and other financing uses. If the unassigned fund balance falls below 10 percent due to an emergency situation, unexpected expenditures, or revenue shortfalls, the plan to recover the fund balance shall be at a rate of 1 percent minimally, each year which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Reserve Balance

The district budget shall include a minimum reserve balance for economic uncertainties that is consistent with the percentage or amount specified in 5 CCR 15450.

In any year following the fiscal year in which the district is notified by the SPI that the amount of monies in the state Public School System Stabilization Account equals or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district budget shall not contain a combined assigned or unassigned ending general fund balance that is in excess of 10 percent of these funds, unless the requirement is waived in accordance with Education Code 42127.01. (Education Code 42127.01)

Long-Term Financial Obligations

The district's current-year budget and multiyear projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

The Board may approve a plan for meeting the district's long-term obligations to fund contributions to the California Public Employees' Retirement System (CalPERS) which, to the extent possible, minimizes significant increases in annual general fund expenditures towards pension obligations. The plan may include prefunding required pension contributions through the California Employers' Pension Prefunding Trust Program pursuant to Government Code 21710-21716.

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

The Superintendent or designee shall annually present a report to the Board on the estimated accrued but unfunded cost of OPEBs. As a separate agenda item at the same meeting, the Board shall disclose whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

The Superintendent or designee shall annually present a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims and the actuarial reports upon which the estimated costs are based. As a separate agenda item at the same meeting, the Board shall disclose whether it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this budget reserve. (Education Code 42141)

Budget Amendments

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

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

State References	Description
5 CCR 15060	Standardized account code structure
5 CCR 15440-15451	Criteria and standards for school district budgets
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 1240	County superintendent of schools; duties - https://simbli.eboardsolutions.com/SU/zxiNbLNKXQ1Z3w2H1beZIA==
Ed. Code 33127	Standards and criteria for local budgets and expenditures - https://simbli.eboardsolutions.com/SU/SSdOjwErCwuHepXm11cupg==
Ed. Code 41202	Determination of minimum level of education funding - https://simbli.eboardsolutions.com/SU/HspzhpcfiplusnXWzUZ29P8Og==
Ed. Code 42103	Publication of proposed budget; hearing - https://simbli.eboardsolutions.com/SU/UPvC2wj6I1ZROI0UGaINGQ==
Ed. Code 42122-42129	Budget requirements - https://simbli.eboardsolutions.com/SU/UslshplusgtcbaNzajbYDPlR1sGQ==
Ed. Code 42130-42134	Financial reports and certifications - https://simbli.eboardsolutions.com/SU/gislshrA3TTePb0MdGcbplussShQ==
Ed. Code 42140-42142	Public disclosure of fiscal obligations - https://simbli.eboardsolutions.com/SU/VOJN7yFnzAJj8mXfiBI2tQ==
Ed. Code 42238-42251	Apportionments to districts - https://simbli.eboardsolutions.com/SU/MrQAwtplkk0u2Rj8qAqmyQ==
Ed. Code 42238.01-42238.07	Local control funding formula - https://simbli.eboardsolutions.com/SU/MrQAwtplkk0u2Rj8qAqmyQ==
Ed. Code 42602	Use of unbudgeted funds - https://simbli.eboardsolutions.com/SU/7snISG5UmgxXnyo21ECRqw==
Ed. Code 42610	Appropriation of excess funds and limitation thereon - https://simbli.eboardsolutions.com/SU/0E67gSFJPGl4nRbGQniSqg==
Ed. Code 45253	Annual budget of personnel commission - https://simbli.eboardsolutions.com/SU/ZXplusBqET9qIt0UkVvlArDMw==
Ed. Code 45254	First year budget of personnel commission - https://simbli.eboardsolutions.com/SU/wU86tJLLY3CMMMF1ZfmX4w==
Ed. Code 52060-52077	Local control and accountability plan - https://simbli.eboardsolutions.com/SU/kjIplusPzLslshlt7rP0BfXZYJuQ==
Gov. Code 21710-21716	California Employer's Pension Prefunding Trust Program - https://simbli.eboardsolutions.com/SU/OphhaCX65V8Jp2PplusSUw3UA==
Gov. Code 7900-7914	Appropriations limit - https://simbli.eboardsolutions.com/SU/rt85h8RJO7GYs020lnFLZw==

Management Resources References	Description
California Department of Education Publication	New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011
California Department of Education Publication	California School Accounting Manual - https://simbli.eboardsolutions.com/SU/la6rElHDCWXcWau3KBZu1Q==
Fiscal Crisis & Management Assistance Team Pub.	Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation, December 2015
Government Finance Officers Association	Best Practice: Fund Balance Guidelines for the General Fund, September 2015
Governmental Accounting Standards Board Statement	Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, February 2009
Governmental Accounting Standards Board Statement	Statement 75, Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions, June 2015

Website	CSBA District and County Office of Education Legal Services - https://simbli.eboardsolutions.com/SU/UdykszdmPETuDslshXk6R5akQ==
Website	Governmental Accounting Standards Board - https://simbli.eboardsolutions.com/SU/fOzyLiplusQlvf5bslshbBggjhog==
Website	California Department of Finance - https://simbli.eboardsolutions.com/SU/UgyHOUuSYe8bGytP8BXNJw==
Website	California Department of Education, Finance and Grants - https://simbli.eboardsolutions.com/SU/gCBslshNl2CDjZqs24TpVv3gw==
Website	Government Finance Officers Association - https://simbli.eboardsolutions.com/SU/jyncslshplusDjIswwrUac1N9ryg==
Website	Association of California School Administrators - https://simbli.eboardsolutions.com/SU/DMWjqGR6N1ooUHyxBdPXeA==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==
Website	Fiscal Crisis and Management Assistance Team - https://simbli.eboardsolutions.com/SU/1KDBnxplus9GCiDTyFvbLOOxQ==
Website	School Services of California, Inc. - https://simbli.eboardsolutions.com/SU/nzOlNPGdkIslshZR9e7VNuDXg==

Cross References	**Description**
0000	Vision - https://simbli.eboardsolutions.com/SU/aRYB0H7l7ArlOwJ2FZ3rGA==
0000	Vision - https://simbli.eboardsolutions.com/SU/ANBWMqHyMIOMslshPSs3IjstA==
0200	Goals For The School District - https://simbli.eboardsolutions.com/SU/SzfGgYnLIS5HaKQ40hawKg==
0400	Comprehensive Plans - https://simbli.eboardsolutions.com/SU/VLoF09i4qtsENIQlplusNT2ug==
0440	District Technology Plan - https://simbli.eboardsolutions.com/SU/KM2xRH1eGmOdDcyiVa2t4Q==
0440	District Technology Plan - https://simbli.eboardsolutions.com/SU/GpuBBqt97zufEPplusoIVnSslshQ==
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/OplusSaDpKVRLBKmNVs18TDnA==
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/kRplusUe0jefICTGIl3QymCig==
1220	Citizen Advisory Committees - https://simbli.eboardsolutions.com/SU/tVVGIau1ctM1MaDBplusin2dw==
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1340	Access To District Records - https://simbli.eboardsolutions.com/SU/KM4VzAeUt8bJH5RBbTykslshw==
1340	Access To District Records - https://simbli.eboardsolutions.com/SU/QuXX0SmslshHtjcICbqjFMcTw==
1400	Relations Between Other Governmental Agencies And The Schools - https://simbli.eboardsolutions.com/SU/KsJpYtypluspk5ZsbSfYyD2lw==
2210	Administrative Discretion Regarding Board Policy - https://simbli.eboardsolutions.com/SU/fb9eMobOc1wYOTS3MDsEplusA==
2230	Representative And Deliberative Groups - https://simbli.eboardsolutions.com/SU/xtTI8YmoAYe9HnTY5SeJvQ==

3000	Concepts And Roles - https://simbli.eboardsolutions.com/SU/dTAiplus8fHs2ajclUywjHB0Q==
3110	Transfer Of Funds - https://simbli.eboardsolutions.com/SU/6amnfVRRhNdd2kVAKJ2cRg==
3220.1	Lottery Funds - https://simbli.eboardsolutions.com/SU/1XbnpY2CslshuTmf4Dey7R8plusw==
3230	Federal Grant Funds - https://simbli.eboardsolutions.com/SU/hhg9JwscEH6aYplusqzyWPWaA==
3230	Federal Grant Funds - https://simbli.eboardsolutions.com/SU/5GyLpApFz1wT4uV4dA7uBQ==
3260	Fees And Charges - https://simbli.eboardsolutions.com/SU/Z8NFaskc8E9P6HUIfBY7WQ==
3260	Fees And Charges - https://simbli.eboardsolutions.com/SU/hW3dJrzRsTKShH4lxAv3dA==
3270	Sale And Disposal Of Books, Equipment And Supplies - https://simbli.eboardsolutions.com/SU/G08aIJJIQP782T6UqDMEVg==
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3280	Sale Or Lease Of District-Owned Real Property - https://simbli.eboardsolutions.com/SU/ysXE28vOtRjtw6S0bGXhkw==
3280	Sale Or Lease Of District-Owned Real Property - https://simbli.eboardsolutions.com/SU/NTYOTkmy7IjeXfwb8szplusuA==
3300	Expenditures And Purchases - https://simbli.eboardsolutions.com/SU/j4DUfcl3nanhl1uAzHslshbxA==
3312	Contracts - https://simbli.eboardsolutions.com/SU/L9MMWa33I9ESwYwGplusIhoMg==
3350	Travel Expenses - https://simbli.eboardsolutions.com/SU/dslshR4sPcfA0q2HfsxN9UwpA==
3400	Management Of District Assets/Accounts - https://simbli.eboardsolutions.com/SU/3QX7YDsU9pluszIGDmOI3slshfDA==
3400	Management Of District Assets/Accounts - https://simbli.eboardsolutions.com/SU/0EplusGTJFslsh6nYYGnhGFVIVUw==
3460	Financial Reports And Accountability - https://simbli.eboardsolutions.com/SU/NhT6v00MHTh9slshNgucfWmPg==
3460	Financial Reports And Accountability - https://simbli.eboardsolutions.com/SU/TLO5OlYv3lmDdDBXOupszw==
3510	Green School Operations - https://simbli.eboardsolutions.com/SU/slshErax23XuEQRbplusSfuQoC3Q==
3511	Energy And Water Management - https://simbli.eboardsolutions.com/SU/jBk2TjlRKHNplus9jCvQtacjw==
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4131	Staff Development - https://simbli.eboardsolutions.com/SU/HmkjJ8rcbeEJhCCIv0lHhQ==
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4131-E PDF(1)	Staff Development - https://simbli.eboardsolutions.com/SU/T8rbaKVGBVIdqWq8ztjBNg==
4131.1	Teacher Support And Guidance - https://simbli.eboardsolutions.com/SU/Vk6D144dqTHHau14slshUJQcg==
4131.1	Teacher Support And Guidance - https://simbli.eboardsolutions.com/SU/gpa8BuDsdAbA6Efplus46ydslshg==
4141	Collective Bargaining Agreement - https://simbli.eboardsolutions.com/SU/TgGP38YdqmPw7zGjeqMAPg==
4151	Employee Compensation - https://simbli.eboardsolutions.com/SU/y6RrmyFyurHIp3K2wAX3Rw==
4154	Health And Welfare Benefits - https://simbli.eboardsolutions.com/SU/WwEuf6slshEzF0Vncd0oUxsGg==
4154	Health And Welfare Benefits - https://simbli.eboardsolutions.com/SU/1slshw2nx74wR5F15bI7E3Fyg==
4156.2	Awards And Recognition - https://simbli.eboardsolutions.com/SU/W27STQuyLBeX4w61Yx6SGQ==
4231	Staff Development - https://simbli.eboardsolutions.com/SU/3m4LP8slsho2jMMEb9yGkUlYQ==
4241	Collective Bargaining Agreement - https://simbli.eboardsolutions.com/SU/IplusaCDslsh6FslshGV535D3cmljyA==
4251	Employee Compensation - https://simbli.eboardsolutions.com/SU/o9hhPHaWiT3Ky1pluspluszE7HgA==
4254	Health And Welfare Benefits - https://simbli.eboardsolutions.com/SU/qYtOCSpMXs468J5JIq80Ng==
4254	Health And Welfare Benefits - https://simbli.eboardsolutions.com/SU/h3mk5tSJwv4vuI0kR97x3A==
4256.2	Awards And Recognition - https://simbli.eboardsolutions.com/SU/7uC6JyHJcEWz3BJKgzgSKw==
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4356.2	Awards And Recognition - https://simbli.eboardsolutions.com/SU/dKabg1lqQKUTjqMmhoDoHQ==

6000	Concepts And Roles - https://simbli.eboardsolutions.com/SU/0XLI2gjslshslshkcB8PPluOuPbA==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/tHmt40yxgT0abwStlslshTGoA==
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6141	Curriculum Development And Evaluation - https://simbli.eboardsolutions.com/SU/XxWTkXrBth7vT6JCz2rLsQ==
6141.5	Advanced Placement - https://simbli.eboardsolutions.com/SU/ff9wYbwEcW9qFZjvbj92bQ==
6151	Class Size - https://simbli.eboardsolutions.com/SU/TU7UkVTcU42gXy84vigclw==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/Q3plusZWkx0axi4jTGsexNEeg==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/JUq7wUuU5I0XPW8J9cviAw==
6174	Education For English Learners - https://simbli.eboardsolutions.com/SU/jsx4s86Xx9hQEItqjaRZjA==
6174	Education For English Learners - https://simbli.eboardsolutions.com/SU/339z6iDmcM0BLe0HNFFgIA==
6174-E PDF(1)	Education For English Learners - Education For English Language Learners - https://simbli.eboardsolutions.com/SU/mct3plusP4cqNHMAmxabCERYA==
7160	Charter School Facilities - https://simbli.eboardsolutions.com/SU/RImHSQ6U0Jsj5brYA9RhuA==
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7210	Facilities Financing - https://simbli.eboardsolutions.com/SU/fWIniTgDDSavfF6DDhhLOg==
9000	Role Of The Board - https://simbli.eboardsolutions.com/SU/rZwLCEXDok6YslshTa6DyVA8w==
9130	Board Committees - https://simbli.eboardsolutions.com/SU/plusvJ8Oi4oTTejQx6uok0Jmg==
9140	Board Representatives - https://simbli.eboardsolutions.com/SU/OVrvZruIALysVVPAbzCqSA==
9250	Remuneration, Reimbursement And Other Benefits - https://simbli.eboardsolutions.com/SU/ZJg3JiLZqni9yBBwE80JrQ==
9320	Meetings And Notices - https://simbli.eboardsolutions.com/SU/5ECm7AMv9UtevmhkR8ZQZg==
9322	Agenda/Meeting Materials - https://simbli.eboardsolutions.com/SU/NpsDasGIXEVXoHydfiXJpw==
9323	Meeting Conduct - https://simbli.eboardsolutions.com/SU/i9AvUGb9YOclkplusFWbaBkPA==

Bellevue Union School District
Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Tentative Agreement between Bellevue Union School District (BUSD) and the Bellevue Education Association (BEA)

Prepared By: Stacy Spector, Director Human Resources

Background:
In February 2023, BUSD began negotiations with the Bellevue Education Association (BEA) over thirteen articles of Collective Bargaining Agreement. On January 19, 2024, BUSD and BEA reached a tentative agreement on all thirteen as well as Salary and Benefits:

The Articles agreed upon are:

- 2: Definition of Terms
- 4: Organizational Security
- 5: Personal & Academic Freedom
- 7: Workday, Hours and Duties
- 8: Class Size
- 9: Shared Teaching Program
- 10: Special Education and Full Inclusion
- 11: Transfer and Reassignment
- 12: Evaluation Procedures
- 13: Leaves of Absence
- 14: Compensation
- 15: Early Retirement Incentive Program
- 17: Miscellaneous
- Appendix: A-L

Previous negotiations over the last few school years (2020-2021, 2021-2022, 2022-2023) have resulted in a 15.56 % increase in salary. This TA now adds an additional 12% over the next two years at 9% for 2023-2024 and 3% for 2024-2025.

This agreement is above and beyond regular Step and Column salary increases. “Step and Column” is the salary increase year over year that is already built into the Salary Schedule.
The negotiated Salary and Benefits, as well as other support negotiated, are highly competitive with local districts, and demonstrates the District’s strong desire to hire, recruit and retain highly effective staff.

Cost:

Outlined in the AB1200 Disclosure Under Separate Cover

Recommended Action:

Review and Approve the Tentative Agreement

Supporting Documents:

Tentative Agreement between BUSD and BEA

1/19/24

TENTATIVE AGREEMENT
Between BEA and BUSD

On all items below and attached.

SALARY AND BENEFITS

For the 2023-2024 School Year:

1. Effective July 1, 2023, the salary schedules in Appendix A shall be increased by nine percent (9.0%).
2. Effective October 1, 2023, the Annual District contribution to health and welfare benefits for Certificated Staff shall be increased by $2,500 to $15,580.00.

For the 2024-2025 School Year:

1. Effective July 1, 2024, the salary schedules in Appendix A shall be increased by three percent (3.0%).

For the 2025-2026 School Year:

~~1. Effective July 1, 2023, the salary schedules in Appendix A shall be increased by four percent (4.0%) or statutory COLA, whichever is greater.~~

~~2. The Annual District contribution for Certificated Staff shall be increased by $2,000 to $19,080.00.~~

The parties will reopen salary and benefits for the 2025-2026 school year.

Salary Schedule Stipends

A $2,500 ~~$400~~ annual stipend shall be granted to Teachers with BCLAD authorization~~, who are assigned to a BUSD dual immersion classroom.~~

A ~~$2,500~~ $2,000 annual stipend shall be granted to Teachers who hold a National Board Certification.

A $2,500 annual stipend shall be granted to Teachers with Special Education authorization who are assigned to a BUSD Special Day Class.

Other Language

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis ~~for up to ten (10) years.~~ Official transcripts are required for placement on the salary schedule. ~~Effective July 1, 2023, employees hired into the District prior to July 1, 2023 shall be granted on a year-for-year basis any years not previously granted for initial placement on the salary schedule and shall be moved on the salary schedule accordingly without receiving adjusted payments for any school years prior to the 2023-2024 school year.~~

The 10 year cap on Salary Placement will be removed effective July 1, 2024.

Effective July 1, 2024 new members will receive 1-1 year experience for placement on the Salary Schedule.

Current employees hired into the district prior to July 1, 2024 shall be moved to placement on the salary schedule where initial placement would have been had no Salary Cap been in place.

The placement will not be retroactive. The difference in pay shall be effective July 1, 2024.

For unit members hired prior to July 1, 2024, it is the responsibility of the member to provide documentation no later than June 30, 2024 confirming their experience for basis of placement of years more than 10, for which a member might be entitled. Employment verification from another school district that is requested by a unit member prior to June 30, 2024 but not received prior in sufficient time to submit to BUSD by the June 30, 2024 deadline shall be accepted by BUSD as a basis of placement for movement on the salary schedule.

ARTICLE 7
WORKDAYS, HOURS, AND DUTIES

All previously agreed upon changes reflected in attached Article 7 proposal from 10/16/23 at 2:35pm.

ARTICLE 22
DURATION AND REOPENERS

A. DURATION:
This Agreement shall remain in full force and effect from the date of ratification until June 30, ~~2023~~ 2026.

B. REOPENER:
This concludes bargaining for the ~~2021/22 school year as well as salary and benefits for the 2022/23 school year~~ 2023-2024 and 2024-2025 school years. For the 2025-2026 school year, the BEA and the Board will have the option to open Salary, Benefits, and two (2) additional articles of their individual choice. ~~The BEA and the Board will have the annual option to open two (2) articles of their individual choice unless it is a contract expiration year in which all Articles are open for negotiation.~~

C. The Parties agree to Status Quo for this section.

On behalf of the District:

Date: 1-19-2024

On behalf of the Association:

Date: 1/19/24

4/10/23
BUSD to BEA Revised Counter Proposal
3:20 PM

T.A.

ARTICLE 2
DEFINITIONS

A. COMPENSATORY TIME

"Compensatory Time" shall mean an accumulation of minutes earned by a unit member for performing duties or assignments requested by the District but beyond those required for salary compensation. Compensatory time is earned minute for minute unless otherwise noted and may be taken by a unit member as time off or as pay at the current substitute rate.

B. DAILY RATE OF PAY

"Daily Rate of Pay" shall mean the amount computed by dividing the yearly salary of a unit member by the number of required workdays.

C. DONATED DAY

"Donated Day" shall mean a sick-leave day used, by a unit member as a donation to fund their absence, for the purpose of participating in a district approved school related activity.

D. EMERGENCY

"Emergency" shall mean a sudden, unforeseen situation that is caused by factors beyond the control of the District or of the unit member and requires immediate action to avoid disaster.

E. IMMEDIATE FAMILY

"Immediate Family" shall mean family members of the unit member including the grandfather, grandmother, grandchild, father, mother, son, or son-in-law, daughter, or daughter-in-law, brother, sister, uncle, aunt, nephew, or niece of the unit member ~~employee~~ or the spouse of the unit member ~~employee~~. Immediate family also includes any person designated by the unit member ("designated person") which is an individual related to the unit member by blood or whose association with the unit member is equivalent to a family relationship. A unit member may designate a designated person at the time leave is requested and is limited to one designated person every twelve (12) months. ~~includes the spouse of the employee, anyone living in the household of the employee any person who stood in the place of the relatives specified above.~~

F. SENIORITY

"Seniority" shall be determined by the date on which a unit member ~~with probationary status~~ first rendered paid service in a probationary position in the District. The procedure for determining the seniority ranking for unit members with the same initial date of paid service shall be the application ~~of the layoff procedure criteria to the qualifications of each unit member at the time of hire~~ of the following ranked-order tie-breaking criteria:

1. Date of Hire
2. Holding a Doctoral Degree
3. Holding a Master's Degree
4. Specialized credential in Special Education and/or BCLAD/Bilingual Authorization
5. Additional credentials (e.g. Single Subject)
6. National Board Certification
7. Holding of additional certifications related to education (e.g. CPI, GLAD, SEL)
   ~~Holding a BCLAD and/or Bilingual Authorization:~~
8. Years of experience teaching in K-12 education working both inside and outside of the District
   ~~Additional professional certifications:~~
9. If all items 1-8 are equal, seniority shall be determined by a random draw of the unit members' names

G. SICK LEAVE DAYS

"Sick Leave Days" shall mean paid days of absence provided to and accumulated by the unit member in accordance with the Education Code sections covering sick days. For the purposes of both accumulation and absence, the regular workday of 6 hours and fifty minutes shall be equivalent to 7 hours, and 3 hours and twenty five minutes shall be equivalent to three and one-half hours.

H. SITE ADMINISTRATOR

"Site Administrator" shall mean the principal or the designated administrator of a school in the District.

I. STUDENT DAY ~~€~~

"Student Day" shall mean the amount of time each day during which students are required to be at school.

J. CONSULTATION

~~"Consultation" shall mean the free exchange of information, opinions, informal proposals, ideas, and recommendations with both parties giving full consideration to the perspective of the other, and a conscientious effort to incorporate such recommendations into a policy or plan prior to the District making a final determination.~~

"Consultation" shall mean the free exchange of information and opinions in order to reach a better understanding of an issue or proposal and to seek to incorporate recommendations prior to the District making a final decision.

2/28/23
BUSD to BEA Proposal
1:00 pm

T.A.

ARTICLE 4
ORGANIZATIONAL SECURITY

A. Employees shall not be required as a condition of employment to pay dues or fees to any organization that they have not freely and voluntarily joined.

B. Employees who are dues-paying unit members at the outset of this Agreement shall be required to maintain membership until the expiration of this Agreement. Nothing contained in this Agreement, however, shall deprive a unit member of the right to terminate their obligation to the Association within a period of thirty (30) days following the expiration of this Agreement.

C. With respect to all sums deducted from salary for dues by the District pursuant to authorization of the unit member, the Board agrees to promptly remit such monies to the California Teachers Association.

D. Violation of any section of this Article shall not constitute grounds for dismissal of an employee.

E. Association Access to Bargaining Unit Member Information:

1. District Notice to BEA of New Hires

    a. Provide BEA with Notice of New Hires: The District shall provide the BEA President and BEA CTA Staff Representative notice of any newly hired employee at the end of each calendar month, via email. The notice shall include full legal name, date of hire, classification, and site.

    b. Definition of a Newly Hired Employee: "Newly hired employee" or "new hire" means any employee, whether permanent, probationary, temporary, seasonal, full-time, part-time, hired by the District. It also includes all employees who are or have been previously employed by the District and whose current position has placed them in the bargaining unit represented by BEA. For those latter employees, for purposes of this agreement only, the "date of hire" is the date upon which the employee's employee status changed such that the employee was placed in the BEA unit.

2. Employee Information

    a. Provide BEA with new hire contact information as called out in AB 119: On the last workday of each month, the District shall provide to BEA, via email ~~a mutually agreeable secure FTP site or service~~, the name and ~~contact~~ district email information of the new hires. This information shall be provided to BEA regardless of whether the newly hired employee was previously employed by the District.

i. The information shall be provided via email ~~electronically via a mutually agreeable secure FTP format~~ and shall include the following items, with each field in its own column: First Name; Middle initial; Last name; ~~Suffix (e.g. Jr., III);~~ Job Title; Department; Primary worksite name; Work telephone number; Work Extension; Home Street address (incl. apartment #); City; State; ZIP Code (5 or 9 digits); Home telephone number (10 digits); Personal cellular telephone number (10 digits); Personal email address of the employee; ~~District Employee ID; Hire date.~~

~~ii. In the event no one is hired on any particular month, the District shall send an e-mail to BEA confirming they did not hire any new staff that month.~~

b. Provide BEA with a periodic update of unit member contact Information: The District shall provide BEA, via email ~~mutually agreeable secure FTP site or service, a complete bargaining unit member information and work locations on the last working day of September, January, and May each year. The~~ the specific employee information to be provided and the method of reporting shall be ~~that~~ the same as the information described above in Article (4.E.2.a.) of this agreement.

Not to be Struck Out

3. New Employee Orientation

a. Definition of New Employee Orientation: "New employee orientation" means the onboarding process of a newly hired public employee, whether in person, online, or through other means or mediums, in which employees are advised of their employment status, rights, benefits, duties and responsibilities, or any other employment-related matters.

b. Provide BEA with Access to New Employee Orientations: The District shall provide BEA mandatory access to its new employee orientations. BEA shall receive notice and an agenda with times ten (10) or more days in advance of the New Teacher Launch in August of each year. o~~f an orientation, except that a shorter notice may be provided in a specific instance where there is an urgent need critical to the District's operations that was not reasonably foreseeable. The parties shall establish an annual schedule for foreseeable new employee orientations (ex. beginning of the school year new employee orientations). This annual schedule shall be finalized ten (10) or more days before any new employee orientation. Orientation sessions on this annual schedule shall be considered to have met the ten (10) day advance notice.~~ Orientations for staff hired after the first day of school will be communicated as early as possible to the Bargaining unit. Orientation sessions may include individual (one-on-one) new hire meetings with a Human Resources representative, a site administrator and/or group

orientation sessions.

i. Group Orientations: In the event the District conducts a group orientation, BEA shall have up to one (1) hour of exclusive presentation time at the orientation session. The District shall provide paid release time of two (2) hours each for up to two (2) BEA representatives for each group orientation, including travel time. Said release time shall not be counted against the total release time contained elsewhere in the collective bargaining agreement. The BEA/CTA Staff Representative may also attend the orientation session.

ii. Individual Orientations: In the event the District conducts one-on-one orientations with new employees, which may include a required meeting with a District representative to complete pre-employment paperwork, BEA shall have up to thirty (30) minutes of exclusive presentation time at the orientation session. The District shall provide paid release time of one (1) hour to a BEA representative, including travel time, to conduct the orientation session. Said release time shall not be counted against the total release time contained elsewhere in the collective bargaining agreement. The BEA/CTA Staff Representative may also attend the orientation session.

iii. The orientation session shall be held on District property during the workday of the employee(s), who shall be on paid time.

iv. BEA may use part of their time at any orientation session to present, or allow CTA endorsed vendors to present information, products, and/or services.

v. BEA will have full access to any audio/visual equipment in the orientation room.

c. New Hire Information Packet: The District shall include the BEA membership application, a link for an electronic application, and a link to the BEA certificated contract in the new employee orientation packet.

d. On-line Orientation: In the event that the District implements an on-line orientation/onboarding process, BEA/CTA agrees to provide an on-line or video presentation that the employee shall view as part of the orientation/onboarding process.

TENTATIVE AGREEMENT
4/10/23
1:13pm

ARTICLE 5
PERSONAL AND ACADEMIC FREEDOM

All unit members are required to follow the state adopted standards and implement practices and strategies using District adopted curriculum and resources.

A. It is the policy of the District that all instruction shall be fair, accurate, objective, and appropriate to the age and maturity of the student(s), and sensitive to the community needs and the needs and values of our diverse cultures and heritages. Academic freedom is essential to the fulfillment of this policy and the District acknowledges the fundamental need to protect unit members from any censorship or restraint which might interfere with the unit member's performance of their teaching functions. Accordingly:

1. A unit member shall have reasonable freedom in classroom presentations and discussions and may introduce political, religious, or otherwise sensitive material, provided that said material is relevant to the course content, age appropriate to the children, and within the scope of the law.

2. In performing teaching functions, unit members shall have reasonable freedom to express their opinions on all matters relevant to the course content in a professional and objective manner. A unit member, however, shall not utilize their position to indoctrinate students with their own personal, political, and/or religious views.

B. Unit members will be employed, promoted, or retained on their professional qualifications and merits without discrimination or regard to their personal beliefs, literary efforts, artistic endeavors, or lawful political activities.

C. The lawful personal life of a unit member will not be a basis for evaluation or disciplinary action unless it prevents the unit member from performing their duties.

D. A unit member shall be entitled to full rights of citizenship, and no religious or political activities, or lack thereof, of any unit member shall be used for purposes of evaluation or disciplinary action unless said activities violate Board policy, local, state, or federal law.

For the District:

_____

_____
Date

For the Union:

_____

_____
Date

10/16/23
BEA to BUSD COUNTER
2:35

ARTICLE 7
WORKDAYS, HOURS, AND DUTIES

A. WORKDAYS AND HOURS

1. WORKDAYS

a. The school year is comprised of one hundred and eighty-five (185) workdays of which one hundred and eighty (180) are instructional workdays, three (3) are professional development days, and two (2) are teacher workdays.

b. Teacher workdays will be used at the teachers' discretion for onsite planning and preparation. One teacher workday will precede the first day of instruction and the second will be the first weekday following the last day of instruction for the purpose of classroom clean-up and closing.

c. One of the three professional development days will be calendared prior to the first teacher work day for District on-site meetings and the other two will be calendared within the school year as a part of the negotiated calendar.

2. HOURS

a. Professional Duty Day

1. The professional duty day shall consist of time spent performing all assigned duties as described in this agreement, and in the job description of the particular unit member. District will make every attempt to schedule SSTs, IEPs, parent meetings, and principal requested meetings ~~shall be scheduled~~ during the instructional day and, only when necessary, as soon after or before the regular instructional day as possible. ~~Only when necessary, required meetings shall not be scheduled for more than one (1) hour after the end of the regular instructional day. Unit members shall be compensated at their per diem rate for time spent in required meetings outside of the regular instructional day.~~

2. Unit members are expected to plan, prepare, and report for all assigned duties, within the provisions of this agreement.

b. Adjunct Duties

1. Participation

a. As part of their professional duties, all unit members will serve on a Column B adjunct duty and a Column C activity. (Appendix A-2) Teachers who are CTIP Mentees are exempt from this requirement.

b. Committees will meet for up to 10 hours per school year, on a pre-scheduled day (i.e. first Wednesday of the month), or at another agreed upon time set not later than one month before the meeting.

c. Committee facilitators will provide sign-in sheets. These sheets will be given to the Superintendent who will hold all parties accountable.

d. For continuity, committees will keep a record of all discussion and decisions. Decisions will be published electronically.

e. Administrative directives will be kept to agenda items, and other administrative participation is advisory, in that the full committee will vote on all decisions.

2. Responsibilities

a. Each committee will have an administrator/teacher facilitation team. This team will create an agenda for the next meeting at the end of each meeting.

b. Each committee will have an identified secretary, who will take and publish meeting notes, as well as turn them in to the Superintendent.

3. Communication

a. Each committee will follow the "accordion model" described below:

i. Committee Agenda is set by Facilitation Team

ii. Agenda is shared with teachers at staff meetings

iii. Teachers share ideas, concerns, opinions, information with Committee Representatives

iv. Committee Representatives bring teachers' comments back to Committee

v. Committee debates and develops advisory position

vi. Committee Representatives bring votes back to Committee, Committee either finalizes decision (no major objections from school or grade) or (if there are such objections) revises decision to accommodate all reasonable objections

vii. Decisions get reported to Superintendent who will advise BEA to post decisions to all teachers, create a paper announcement for all teachers, and keep a list either on paper or electronically that is accessible to all.

b. Each committee will post their meeting notes within one week of the meeting to which they pertain. The secretary will send copies to all Committee members and the Superintendent.

c. Committee Representatives will read the meeting notes at their next staff meeting.

d. Committees will begin each meeting by reviewing and approving the meetings notes from the previous meeting.

e. All problems with Committees shall be handled with the following procedure:

i. The concerned party will advise the school Committee Representatives
ii. If unsatisfied, the concerned party will advise the Committee Facilitators
iii. If unsatisfied, the concerned may attend a Committee to address the Committee

4. Forms and Documents

a. Schools, Grade Levels, and Committees will use a standardized sign-up sheet and procedure for assigning membership to committees.

b. All Committees will use a common template for Committee attendance, agenda, and meeting notes.

c. Early Release Days ~~Still being discussed between BEA and BUSD~~

1. Wednesdays will be on a minimum early-release day schedule. The collaboration time on site-based Wednesdays shall begin ten (10) minutes after students have been released for the day. Wednesdays will be scheduled as follows:

a. First, third, fourth, and fifth (if any) Wednesdays will have two (2) hours divided into 40 minute segments. 40 minutes for staff meeting, 40 minutes for PLC and 40 minutes for grade level collaboration as directed by teachers.

b. On Second Wednesdays, unit members shall convene from 1:15-2:45 at a designated school site for District directed Professional Development.

c. Once per Trimester the second Wednesday from 1:15-2:45 will be used for district-wide grade level collaboration as directed by teachers.

d. On district-wide grade level collaboration dates, teachers shall meet by grade level. Special Education, Reading teachers and other specialists shall meet as groups. The agenda and topics for these dates shall be determined by individual grade level/specialist groups. Each group shall designate a note taker who will be responsible for submitting copies of the meeting agenda, meeting notes, and sign-in sheet to the district office.

e. The determination of which dates are for district-wide grade level collaboration and which are for district-wide professional development shall be determined by the Steering Committee.

2. The first forty (40) minutes of collaboration time shall be reserved for committee reporting and for site directed collaboration. The time reserved for committee reporting is limited to 20 minutes per week. This time is for committee representatives whose committee met the previous week to update staff as to work of their committee as well as to receive input from staff to take back to their committee. The use of site directed time shall be at the discretion of principals. This time is intended for teachers to work collaboratively on site-based projects, initiatives, or trainings. A monthly staff meeting shall be incorporated into this time. This time is not for individual planning.

3. The second forty (40) minutes of collaboration time shall be reserved for site- based Professional Learning Committee (PLC) meetings. This time is intended for teachers to work collaboratively to study the results of student performance data and use this data to collaboratively plan instruction based on the identified needs of students.

4. The third forty (40) minutes of collaboration time shall be reserved for teacher directed collaboration. The use of teacher directed time is at the discretion of teachers. This time is reserved to collaborate within grade levels, across grade level teams, or any other formation of groups of teachers on site or across the district as deemed by teachers. This time is not for individual planning.

5. As an option to the second and third forty (40) minutes of collaboration described above, a grade level team may choose to have a double PLC block one week followed by a double grade level collaboration block the following week with prior notification to their site administrators. Grade level teams may choose to meet in their PLC or collaborate with like grade level teams within the district.

d. Other Early Release Days

One early release day will be scheduled on Back-to-School Night, Open House and the last day of school. These days are for the purpose of classroom preparation.

3. PLANNING TIME

a. During instructional time, one (1) hour and thirty (30) minutes of discretionary preparation time per week will be provided for all unit members.

b. During instructional time, thirty (30) minutes of discretionary preparation time per week will be provided for all unit members without a student roster ~~roaster~~.

c. An instructional week is defined as containing a minimum of three (3) instructional days. Any teacher that misses their assigned preparation time shall have the preparation time made up within two school weeks.

i. The first and last week of the school year will be excluded from the requirement for preparation time to be made up.

d. When required, professional development ~~full day~~ training of three hours or more (considered a half day) occurs during the regular school day, unit members shall be provided one (1) hour of compensatory time to write lesson plans and prepare for substitute teachers.

4. EXTRA DUTIES AND STIPENDS

Extra duties paid a stipend are listed in Appendix A-1. Only activities with prior authorization will be compensated.

DUTIES OF UNIT MEMBERS

1. CONFERENCES

a. As part of their professional duties, unit members may be required to be available as needed beyond the regular day to meet with students and parents.

b. For formal parent/teacher conferences four (4) minimum days will be scheduled district wide. Unit members with self-contained classrooms will conduct a conference for each student. Non-classroom unit members will provide written reports if unable to attend conferences.

c. Each conference day will include at least a forty (40) minute duty free lunch period and at least twenty (20) minutes of duty free recess time.

d. Evening conferences will be scheduled on one of the four (4) conference days. Each school site will choose one evening and all unit members must schedule evening conferences on the night chosen by their site. On the day of the evening conferences, unit members may leave school after student dismissal until ten (10) minutes prior to their first evening conference.

e. Unit members will accrue one-half (1/2) day of compensatory time for mandatory attendance during the scheduled evening Parent Teacher Conference times.

2. PARENT NIGHTS

Unit members will be expected to participate in a sixty (60) minute evening Back-to-School Night in the fall and a sixty (60) minute evening Open House in the spring.

3. REPORT CARDS

The classroom teacher will prepare a District approved report card each trimester for each student assigned to their class for the majority of the report period. They will be distributed no later than ten (10) days after the end of the report period. When parent/teacher conferences are held at the end of the first report period, the report card will be given to the parent at the conference.

4. SUPERVISORY DUTIES

a. All unit members will be assigned supervisory duty on an equitable rotating basis not to exceed ten (10) minutes daily, ~~and after school detention duty not to exceed thirty (30) minutes daily.~~

b. No more than seven (7) unit members at each school will be assigned one (1) supervisory duty each day. No unit member will be assigned before school duty.

c. If a unit member is assigned an extra duty, they will be compensated fifteen (15) minutes for every ten (10) served. If a unit member volunteers and is approved for a duty they will be compensated on a minute for minute basis.

d. Rainy days are declared by the school site administrator or their designee.

e. On rainy days unit members will provide and be compensated for

supervision of their students during their recess and their scheduled lunch period if the time exceeds five (5) minutes and is assigned by their site administrator. Compensatory time will be provided on a minute-for-minute basis.

B. MISCELLANEOUS

1. PROFESSIONAL CONFERENCES, SEMINARS, AND WORKSHOP OPPORTUNITIES

a. The site administrators will offer teachers conferences, seminars, and workshop opportunities equitably among all staff members.

b. All requests to attend conferences, seminars, and workshops shall be submitted to the site administrator and superintendent for pre-approval.

c. To the extent possible, with funding available, and within the course content guidelines of the seminar/workshop programs, participation of unit members will be rotated in an equitable manner.

d. Unit members submitting grant applications that require release time from instructional duties shall get approval prior to submitting the application.

~~2. UNITS~~

~~The District will offer one class per year with a one-unit credit value at no cost to unit members. Unit members will have an option of attending. Credit on the salary schedule for units earned will be in accordance with Article 14E.~~

3. USE OF CLASSROOMS

a. Classrooms assigned for summer school or extra-curricular ~~before~~ activities will be monitored for appropriate use, and groups will be denied facility use for inappropriate behavior.

b. Unit members, whose classroom materials are stolen, damaged, or destroyed by summer school or extra-curricular groups using their rooms, will be allowed to replace those materials at District expense.

1:10

9/19/23
BUSD to BEA Counterproposal
1:10

TA 2:23

ARTICLE 8
CLASS SIZE

A. REGULAR CLASSES

1. Class Sizes, ~~starting in the 2024-2025 school year~~, will be as follows:

   a. TK plus: not to exceed 18 students.
   b. TK: ~~18 students~~ not to exceed 20 (*overage payments begin with enrollment of 19th student)
   c. Grade ~~T~~ K-3 - 22 students not to exceed ~~19~~ 24 (*overage payments begin with enrollment of 23rd student)
   d. Grades 4-6 ~~Fourth-Sixth~~ 28 ~~26~~ not to exceed 30 ~~28~~ (*overage payments begin with enrollment of 29th ~~27th~~ student)
   e. P.E. not to exceed ~~one class and a half per P.E. Teacher~~ **35 students**

~~*Primary class size numbers may increase or decrease pursuant to Local Control Funding Formula (LCFF) regulations. If the District needs to change class size ratios, it will consult with BEA.~~

~~If LCFF regulations change, all affected items in this article will be reopened for the following year.~~

B. COMBINATION CLASSES

1. Combination grade level classes shall be kept at a minimum. Teachers of combination grade classes shall be chosen on a voluntary basis. If there are insufficient volunteers, a rotation schedule shall be implemented. This schedule shall be initialized by seniority. Teachers who are involuntarily transferred shall not be assigned to a combination class.

2. Every effort shall be made to keep enrollment in combination classes at or below enrollment in other similar grades. Enrollment for ~~T~~K-third grade combination classes will be limited to ~~sixteen (16)~~ twenty-two (22) ~~four (4) students less than the class sizes listed in Section A~~. Any TK-K combination class shall be limited to ~~18~~ **20** students or less and maintain required

adult-to-student ratios. Enrollment for fourth-sixth grade combination classes will be limited to ~~twenty-five (25)~~ twenty-eight (28) ~~four (4)~~ students. ~~less than the class sizes listed in Section A.~~

3. Combination class teachers will be given first priority for scheduling of computer, library, and PE time as well as scheduling of support staff. If more than one combination class is present at a given school, the principal and affected teachers shall meet to resolve order of selection. Combination class teachers shall be provided, ~~if available,~~ an additional hour of ~~library~~ prep time per week or be compensated with 1 hour of compensatory time per week.

4. Unit members will receive ~~two~~ three hundred dollars (~~$2~~$300.00) for materials each year for teaching a combination class. Audit receipts will be provided to the District to substantiate purchases.

5. Special education students will not, if possible, be placed in combination classes.

C. SPECIAL DAY CLASSES ~~(EXTENDED RESOURCE SPECIALIST PROGRAM)~~

1. The special day class size will be ~~fifteen (15)~~ twelve (12) students not to exceed fifteen (15) (*overage payments begin with enrollment of 13th student). ~~Teachers of special day classes will be compensated at the rate of six dollars ($6.00) per day for each student over fifteen (15)~~ twelve (12) ~~by enrollment.~~ SDC students will be on the class roster of the SDC class.

D. RSP CLASSES

1. The RSP caseload will be **twenty-eight (28) students.** ~~twenty-four (24) students Teachers of RSP classes will be compensated at the rate of six dollars ($6.00) per day for each student over twenty-eight (28). When~~ The RSP caseload may only exceed~~s~~ twenty-eight (28) students once the District, ~~will~~ **meets with** the RSP teacher and the BEA President **or designee** ~~to discuss whether~~ **and** agrees to file a caseload waiver ~~will be filed~~.

E. RESOLUTION OF CLASS SIZE IMBALANCES IN REGULAR SELF-CONTAINED CLASSES

~~1. The District shall attempt to maintain equitability of working conditions among teachers. An imbalance shall be defined as a four (4) student differential between any two self-contained classrooms at the same grade level at all schools in the District Taylor Mountain, Meadow View, Kawana Springs and Bellevue Elementary. As long as Kawana Springs remains a Dual Immersion Program, its Dual Immersion classrooms will be excluded from the imbalance.~~

~~The management of the District shall have the final authority to take action to resolve problems relating to class size. Possible action may include:~~

~~Consultation with the teachers of the affected classes to explore alternative approaches to resolve the problem. The District shall not ask teachers to waive any provisions of this Agreement in an attempt to resolve class size imbalances.~~

~~Transfer of students to other classrooms within a given school.~~

~~Transfer or removal of students attending the District under inter-district agreements.~~

~~Transfer of students attending on an intra-district agreement to their home school.~~

~~Employment of an additional teacher.~~

1. Within a given school, there shall not be more than a 3 (three) student differential between any two self-contained classrooms at the same grade level.

2. Between District school sites, class sizes shall be balanced within a four (4) student differential between any two self-contained classrooms at the same grade level **that exceed the established District cap**. The District shall balance class sizes at grade levels between all District school sites, with the exception of Dual Immersion school sites. In the event an imbalance occurs, new students shall be enrolled in the schools that have lower class sizes.

~~3. Teachers at a given grade level or span may choose to waive in writing any requirement the District and/or site attempt to balance class sizes. One possible reason for such an action would be to eliminate the need to create a combination class.~~

3. Each site administrator will~~, on a trial basis,~~ **attempt to** ~~handle~~ address overflow students by creating a multi-grade class with a substitute, as soon as possible, after the enrollment indicates the need to form such a class.

F. OVERAGE PAYMENTS

1. ~~Effective July 1, 2022,~~ When a regular self-contained class size exceeds the class size limits in section A ~~twenty-four (24)~~ for grades TK-~~3 or thirty (30) for grades 4-~~6 unit members will be paid ~~$8.00~~ $10.00 per student per day for each student enrolled over the class size limit.

2. ~~Effective July 1, 2022,~~ When an SDC student attends a regular self-contained general education class for more than 60 minutes exclusive of lunch per day and the regular self-contained class size limit is exceeded due to their attendance, the ~~$8.00~~ $10.00 per day overage shall apply.

3. ~~For the 2021-22 school year only, the District shall increase the compensation for class size overages to $10 per student per day (including RSP and SDC), effective July 1, 2021.~~ Teachers of special day classes will be compensated at the rate of ~~six dollars ($6.00)~~ ten dollars ($10.00) per day for each student over ~~twelve (12)~~ by enrollment.

4. Teachers of RSP classes will be compensated at the rate of ~~six dollars ($6.00)~~ ten dollars ($10.00) per day for each student over twenty-eight (28) ~~twenty-four (24)~~.

4/24/23
BUSD to BEA Counterproposal
Time: 9:30

TA

ARTICLE 9
SHARED TEACHING PROGRAM

A. DEFINITION

For each shared job, job sharing shall generally refer to an existing certificated employee and another certificated teacher sharing a full-time position(s) for a specified period of time and taking an unpaid leave for that portion of their regular position that each is not working while job sharing. Participants in the Reduced Work Load (Education Code Sections 44922 and 22713) shall be subject to the provisions herein and the statutory requirements of the Reduced Workload program. Any conflicts between the language herein and the statutory provisions, the statutory provisions shall prevail.

B. ELIGIBILITY

1. One teacher must be a permanent employee with a minimum of two complete school years of district service.

2. Existing certificated employees must have a current satisfactory evaluation.

3. The number of shared positions shall be limited to ~~four (4)~~ three (3) ~~two (2)~~ shared positions per school (excluding "Willie Brown"). If more job share proposals are presented in a given year for one site than available positions, then seniority shall be the deciding factor for approval of these positions.

4. The maximum number of years a unit member may participate in the Shared Teaching Program shall be ~~five (5)~~ ~~ten (10)~~ seven (7) cumulative academic years. Unit members may request an extension of this limit by submitting a written request. In order to be considered for approval, reasons for extending the limit must be for emergency situations such as the birth/adoption of a child, major health issue for a family member or parent, or any such related life changing situation.

C. PROCEDURES

1. The site administrator shall meet with the employees to review their proposal by January 15 and changes may be made to the plan prior to being submitted to the Superintendent.

2. The job sharing partners desiring to job share during the succeeding school year must file a written request with the Superintendent by February 1 of the school year prior to the school year the job sharing proposal will become effective.

3. Employees requesting to participate in the Shared Teaching Program shall submit a district application. The application shall include, at a minimum, the following components:

a. Names of the employees who are proposing to job share

b. The reasons for the job share proposal

c. Plans on how the following responsibilities will be shared:

i. Instruction and lesson planning

ii. Maintenance of student records

iii. Developing report cards

iv. Conducting parent conferences

v. Attendance at site and district collaboration meetings

vi. Attendance at faculty meetings

vii. Attendance at district-wide professional development events

viii. Attendance on designated teacher work days

ix. Discipline/classroom management plan

d. How communication between the partners will be handled

e. The benefits to the students

f. The benefits to the district

g. The benefits to the job share partners

Parents will be notified by the job sharing team of their option to request the presence of both unit members at a parent conference. Both job share partners shall attend Back to School Night and Open House.

4. Temporary employees may be hired to fulfill a request to job share if a unit member has been unsuccessful in finding a job share partner from among current district unit members. Final approval of a job share request shall be contingent on the district's ability to hire a teaching partner.

5. Approval of job share requests shall be determined by an assessment of the proposal which meets the needs of the students and the school involved as well as those of the employees. Approval of a job share request shall also be determined by the District's ability to obtain a suitable replacement for the opening created by the job share should it be necessary to fill said vacancy.

6. The Superintendent shall notify the employee(s) of their recommendation regarding the proposal by March 1. If the request is denied by the Superintendent, they shall provide the reasons, in writing, to the applicant(s) at the time of notification.

7. The applicant(s) will have until March 15 to resolve the Superintendent's concerns. If the concerns are resolved the proposal will be taken to the Board at its next regularly scheduled Board meeting.

8. A job share arrangement may be renewed by submitting a new application as outlined above.

9. Each job sharing unit member is responsible for notifying the District when a substitute is needed. The teaching team partner is entitled to first call for substitute service. If a job share partner is expected to be absent for not more than ten work days the job share partner may replace the unit member who is absent, and shall be entitled to take an equal number of days off in the same school year. The unit member who is absent shall, later in the same school year, reciprocate by taking the place of their partner for an equal number of days. All arrangements for the absence exchange shall be reported to the Supervisor.

10. At the conclusion of the job share, the teachers will return to the school they were assigned prior to the job share unless otherwise reassigned, transferred, or laid off in accordance with the contract.

D. JOB SHARING CONFIGURATIONS

1. The majority partner shall work on the shortened collaboration days.

E. SALARY AND BENEFITS

1. Job shares will be given a pro-rated portion of their salary, health and welfare benefit allowance, including the appropriate monthly disability premium, retirement, and sick leave benefits commensurate with their full-time salary. Employees may also participate in health benefits beyond their pro-rated share at their own expense.

2. When a job share teacher accumulates at least 75% of a contractual year they will be granted a step increase, if applicable, on the salary schedule.

3. The program is effective for job shares entered into or after July 1, 1996.

BUSD to BEA Counter Proposal
4/24/23
2:12

ARTICLE 10
SPECIAL EDUCATION AND FULL INCLUSION

A. SPECIAL EDUCATION

The purpose of this article is to provide clear expectations and support for general education teachers to meet the needs of students in special education as well as in a full inclusion classroom. Under state and federal law, the District is required ~~**The goal of SB 1870 is**~~ to provide each student with **special needs,** ~~**special needs child**~~ with an **Individualized** Educational Program **(IEP)** that will meet their individual needs and, at the same time, provide as much participation in the ~~**regular**~~ **general education** classroom program as possible.

1. Staff development programs of general and special education teachers will be designed with the consultation of staff.

2. General Education teachers who provide services to students with IEPs ~~**special education students**~~ **may** ~~**will**~~ receive at least one day of training each year relating to the needs of those students. This **may** ~~**will**~~ include at least one- half (1/2) day of release time.

3. General Education teachers ~~**will have the right to**~~ **may** refer students for assessment **using the Student Study Team (SST) process.**

4. ~~**Whenever possible, General Education teachers will have the right to see a student's IEP before the student is placed in the teacher's classroom.**~~General ~~**General education teachers will have the opportunity to review the IEP of a student prior to placement in their classroom.**~~**General education teachers will, upon receipt of an IEP, review the IEP of students assigned to their classroom.**

5. General Education teachers **shall consult with Special Education staff (i.e. School Psychologist, Speech and Language Pathologist, etc) to discuss strategies and supports to best serve students new to the classroom.** ~~**have the right to have the assignment of special education students to their classes reviewed upon request.**~~

~~6. General Education teachers will not be evaluated on whether or not a special education student meets the growth projected in that student's I.E.P.~~

~~7.~~**6.** Student ratios for special education teachers will not exceed legislative determinations.

~~8.~~**7.** One (1) instructional ~~aide~~ **assistant** will be provided for each resource specialist teacher **with at least 75% of a full caseload** and each ~~SDC~~ **special day class** teacher **will have an instructional assistant.**

~~9.8. Special Education teachers will be transferred and assigned to special education programs in accordance with contractual agreements for General Education certificated teachers.~~

B. FULL INCLUSION PROGRAM

For purposes of this Article a full inclusion student is defined as a student with a ~~severe~~ significant cognitive disability who could otherwise be enrolled in a special day class but instead is enrolled in an age appropriate general education class.

1. A full inclusion planning team **which may consist of** ~~consisting of~~ the classroom teacher, ~~the full inclusion consultant~~, **case manager**, ~~the~~ speech and language ~~therapist~~ **pathologist**, ~~the~~ school psychologist, ~~the~~ school nurse, and other related service providers indicated in the student's IEP ~~and the special education coordinator~~ shall be organized and **meet per a student's IEP,** at each site identified with full inclusion ~~pupils~~ **students.**

~~a. Monthly support meetings shall be coordinated.~~

~~b. With urgent situations, the school site administrator shall make an interim decision pending the meeting of the support team.~~

2. Four (4) days per school year shall be allocated to unit members who are teachers of identified full inclusion ~~pupils~~ **students** to provide planning time with ~~the full inclusion coordinator and other support personnel~~ **related service providers.**

3. Unit members ~~impacted by~~ **serving students placed in** full inclusion ~~**may be should be**~~ shall, upon the request of the teacher **or the recommendation of a site or district administrator** be provided specialized training necessary ~~for successful implementation~~ **to meet the unique needs of the identified student(s).** ~~Such training shall be at the unit member's request and with release time or compensatory time as approved by the Principal.~~ Unit members shall be compensated at ~~their~~ **the** daily **flat** rate **of $50 per hour** for any training provided outside of the unit member's instructional day.

a. ~~Staff development shall be provided for unit members with identified full inclusion pupils. Such staff development/training shall be on release time or compensatory time as approved by the principal.~~

4. A~~n instructional~~ **full inclusion instructional assistant** ~~aide~~ shall be provided for unit members with identified full inclusion ~~pupils~~ **students** according to the IEP ~~parameters~~.

a. Full inclusion ~~aides~~ **instructional assistants** shall be trained according to the needs of the full inclusion student.

b. A substitute ~~aide~~ **instructional assistant** shall be provided when the ~~instructional aide~~ **full inclusion instructional assistant** is absent, **whenever possible.**

c. A full inclusion **instructional assistant** ~~aide~~ shall not be pulled from their assignment for substitute positions.

d. Two (2) ~~instructional~~ **instructional assistants** ~~aides~~ will be trained at each site for substitute assignments.

~~**5. The IEP team shall determine if the needs of the individual full inclusion student shall have a negative impact on the size of the class that is greater than the mitigating effects of the position of the full inclusion assistant adds to class. If the IEP determines the needs of an individual full inclusion student outweighs the benefits of the position of the full inclusion assistant, then the class size shall not exceed 27 pupils.**~~

5. According to Appendix A-1, an annual stipend of ~~$300 per year~~ will be provided for teachers assigned a full inclusion student to their ~~regular~~ **general** education classroom roster.

6. Any unit member who will be **serving students placed in** full inclusion ~~impacted by full inclusion~~ **will** ~~**should**~~ receive notification at the earliest opportunity.

7. Unit members whose number of annual duty days is extended in order to implement a full inclusion program shall receive compensatory time.

~~**8. Unit members shall not be required to accept assignments in the full inclusion program if there are volunteers for the class or classes.**~~

9. Unit members shall **provide medical or custodial care to a student placed in full inclusion similar to medical or custodial care to any student in the general education setting** ~~not give medical or custodial care of any kind beyond the normal duties of a regular classroom teacher.~~

~~**10. Combination classes will not be first choice classes for a full inclusion student.**~~

~~**11. For purposes of this Article a full inclusion student is defined as a student with a severe disability who could otherwise be enrolled in a special day class but instead is enrolled in an age appropriate general education class.**~~

10/16/23
TENTATIVE AGREEMENT
2.34

TA

ARTICLE 11
TRANSFERS AND REASSIGNMENTS

For the purpose of this article, the following definitions shall apply:

- An *assignment* is a grade and classroom currently held by a teacher.
- A *position* is the place the teacher is entitled to keep or return to the following year, or on an ongoing basis.
- A *reassignment* is a change in the assignment from one position or grade level to another at the same site.
- A *transfer* is a change from one school site to another within the District.
- A *vacancy* is an existing position that becomes open or a new position.

The District shall provide one (1) day of release time for each unit member who transfers or is reassigned to a new grade level or a new room after school has begun. The purpose of the release day is for preparation.

A. VOLUNTARY TRANSFER OR REASSIGNMENT (TEACHER INITIATED)

1. ~~During the school sessions notification~~ Notification of all vacancies and new positions shall be ~~placed in the box of~~ emailed to each unit member.

2. ~~During vacation periods, notification of all vacancies and new positions shall be mailed to those unit members who have requested notification by providing a self-addressed stamped envelope for such purpose.~~

3. In all cases, except those of urgency, notification will be made no less than ten (10) days before the closing date for submitting a request for transfer to the vacancy or new position.

4. Unit members requesting consideration for transfer/reassignment shall express their request on the notification and submit it by the closing date indicated on the notification and no assignment to fill the vacancy or new position shall be made until after the closing date.

5. Teachers from within the District shall get first consideration for any vacancy or new position.

6. Vacancies and new positions shall be filled by the most senior unit member to apply by the closing date when that unit member has a successful prior evaluation ~~and the recommendation of the incoming and outgoing site administrator. "and agreement between the incoming and outgoing administrators that the transfer/reassignment meets the needs of students and the district. "~~ and will not be denied for reasons which are arbitrary, discriminatory, and/or capricious.

7. No vacancy shall be filled by means of an involuntary transfer/reassignment or new employee if a volunteer is available to fill the vacancy.

8. When a vacancy occurs or a new position opens after school begins, the unit member granted that position may have to wait until the following school year to begin the new assignment. Any involuntarily transferred or new unit member required to teach that class for the remainder of the school year, will be assigned for the following school year, whatever position requested that is available after all senior staff have been assigned.

9. Transfers/Reassignments shall not be denied without good and sufficient cause.

10. Any unit member denied a transfer/reassignment may request and will be granted a conference with the administration to discuss the issue and will receive the reasons for denial in writing upon request.

11. On occasion, vacancies become open due an enrollment bubble at a certain grade at a given school. These vacancies shall be identified as "bubble positions" and shall be considered a limited term ~~temporary~~ assignment. Any permanent unit member who voluntarily requests one of these limited term ~~temporary~~ assignments shall not retain any rights to that or any other position, but shall retain reemployment rights. Any bubble position that is posted shall clearly identify the position as a "limited term ~~temporary~~ bubble position" and refer to this section of the agreement.

B. INVOLUNTARY TRANSFER OR REASSIGNMENT (ADMINISTRATOR INITIATED)

1. ~~A unit member shall not be involuntarily transferred/reassigned without a rationale based on good and sufficient cause, nor shall a unit member be involuntarily transferred as a disciplinary measure.~~ Involuntary transfers/reassignments shall be made only for the following reasons:
   a. A decrease in the number of unit members needed due to enrollment;
   b. elimination of program(s) and/or funding;
   c. worksite closings; ~~or~~
   d. credential and/or certification to meet student and/or program need

~~e. when good and sufficient cause exists as determined by:~~

~~i. a unit member receiving a "needs improvement" evaluation in any of the four overall ratings; and~~

~~ii. only after the unit member has failed to demonstrate satisfactory improvement after completing an improvement plan and/or participating in the Teacher Support and Guidance Program; and~~

iii. ~~when given advance notice of a possible transfer by an administrator.~~

2. ~~Involuntary transfers/reassignments that involve non-enrollment issues will be focused on the needs of the District.~~ A unit member shall not be involuntarily transferred/reassigned as a disciplinary measure, nor shall an involuntary transfer/reassignment be done for reasons which are arbitrary, discriminatory, or capricious.

3. When an involuntary transfer/reassignment must occur due to the reasons listed in 11.B.1 ~~enrollment changes, elimination of program(s) and/or funding, or worksite closings,~~ the site administrator will meet with the impacted unit members and seek volunteers to be transferred/reassigned. If no volunteer exists, the administrator shall transfer a unit member ~~with the least seniority in the District~~ after considering all of the following:

   ~~a. Staffing needs of the school and/or District;~~

   ~~b. Desires of the unit members involved;~~

   c. Seniority: (The teacher with the least seniority in the district who holds the credential required for the vacancy)

   d. Rotation: (A unit member who has been previously involuntary transferred/reassigned shall be given preference to remain in their current assignment over another unit member who has not been previously involuntarily transferred/reassigned.)

4. The concept of seniority is to be considered to allow senior unit members to remain at their chosen grade level. ~~The concept of rotation is to be considered to prevent the same teacher from having to repeatedly accept a change in assignment.~~

5. Notice of a proposed involuntary transfer/reassignment for the ensuing school year~~;~~ for reasons other than enrollment, shall be given to the unit member in writing by March 1. Included in the written notice shall be the reason(s) for the transfer. Notice of a proposed involuntary transfer/reassignment for the ensuing school year, for enrollment reasons, shall be given to the unit member in writing prior to the last day of the school year, if known, or as soon as possible.

6. A unit member who objects to an involuntary transfer/reassignment is entitled to a meeting with the site administrator to discuss the proposed transfer. The unit member shall have the right to representation at the meeting. A good faith effort shall be made to find a satisfactory alternative solution to the proposed transfer.

7. A unit member to be involuntarily transferred/reassigned ~~due to enrollment~~ due to the reasons listed in 11.B.1, shall have the right to express their preference from the current list of projected vacancies or, if requested, be assigned a position no more than one (1) grade level up or down from the one presently taught if at all possible.

8. All unit members involuntarily transferred/reassigned shall be given ~~adequate~~ one (1) day ~~time~~ off for the purpose of visiting schools at which open positions exist within the district.

C. NEWLY PROPOSED POSITIONS

1. When a unit member proposes a new program or assignment and the proposal is approved by the District, if requested in writing, that unit member will be assigned the new position.

2. All district wide specialist position(s) vacancies or openings will be posted per the guidelines specified in A1, 2, or 3.

a. Selected applicants will be interviewed by an interview committee consisting of ~~50% BEA and 50% BUSD administration.~~ BEA representation and BUSD administration.

b. Teachers from within the District will be given preference for these positions unless an outside applicant is substantially more qualified.

D. NEW SCHOOL SITES

1. If a school is scheduled to open according to the regular school schedule:

a. All ~~classroom teacher~~ unit members will be given one day of compensatory time to prepare their new classroom.

b. All ~~classroom teachers~~ unit members will be given one compensatory day in order to meet with the principal and attend scheduled meetings and/or in-service sessions prior to the regular

beginning of the year professional meeting.

c. All ~~classroom teachers~~ unit members will be provided with an additional $200 allowance for the purchase of classroom materials. Purchases must be made using a requisition form and must be approved by the principal.

2. If a school is scheduled to open during the regular school schedule:

a. All ~~classroom teachers~~ unit members will be released for one day from their classroom assignment to prepare their new classroom.

b. All ~~classroom teachers~~ unit members will be released for one day in order to meet with the principal and attend scheduled meetings and/or in-service session.

c. All ~~classroom teachers~~ unit members will be provided with an additional $200 allowance for the purchase of classroom materials. Purchases must be made using a requisition form and must be approved by the principal.

TENTATIVE AGREEMENT
4/10/23

1:13 pm

ARTICLE 12

EVALUATION PROCEDURES

The purpose of this article is to support and/or correct behavior and practice to ensure effective instruction and learning in the classroom.

For those permanent unit members, who have been employed at least ten years with the school district, are highly qualified as defined in 20 U.S.C. Sec. 7801 (ESEA), and whose previous evaluation rated the **unit member** ~~employee~~ as ~~satisfactory~~ **adequate**, evaluation will be done every five years. Such unit members may be evaluated more often at the discretion of the ~~Site Administrator~~ **evaluator,** but not more than once every other year. Such unit members may request evaluation outside of the five-year cycle. All permanent unit members eligible to be evaluated within a school year will be notified by October 1st.

All unit members who have been employed between three and ten years will be evaluated every other year.

Probationary**, temporary and intern** unit members **hired prior to October 31st** will be evaluated each year while they are classified as probationary**, temporary and intern**.

Unit members who meet the criteria of a permanent unit member who have been employed at least ten years with the school district, are highly qualified as defined in 20 U.S.C. Sec. 7801 (ESEA), and whose previous evaluation rated the employee as satisfactory may elect to choose the alternative evaluation sequence in lieu of the standard evaluation sequence.

Evaluation Process:
All evaluations will include at least one formal and two informal observations.

A. **STANDARD** EVALUATION SEQUENCE

1. A goal-setting conference between the evaluator and the unit member shall be held no later than October 31. At the conference, specific instructional and behavioral objectives will be mutually determined by the unit member and their ~~site administrator.~~ **evaluator.**These objectives will be selected from the

Framework for Teaching and Learning developed by the parties and attached as Appendix K. *(to insert Evaluation Form C as Appendix K)*

2. There will be at least one formal observation which shall be arranged by the evaluator and the unit member at least two (2) working days in advance of the observations on a mutually agreed upon date.

3. For probationary**, temporary and intern** unit members **hired prior to October 31st**, a formal observation shall take place no later than December 15th. For permanent unit members, a formal observation shall take place no later than February 15th. A post-observation conference shall be held within five (5) working days following the formal observations.

a. If the unit member receives a "Needs Improvement" in one of their four overall ratings (Plan, Teach, Learn, Professional Practice) there will be a second Formal Observation, which will take place by February 15**th** for Probationary**, Temporary and Intern** unit members and April 15**th** for Permanent unit members.

b. Prior to this observation, the evaluator shall delineate a positive course of action to help the unit member to improve. The evaluator's action may include specific recommendations for improvement, direct assistance in implementing such recommendations, and reasonable release time as needed to visit other classrooms, attendance at workshop(s), and working with the support provider to improve in the areas of need.

4. Additional informal observations may be held at the discretion of the evaluator with appropriate conferences as needed any time during the year. The evaluator will provide feedback throughout the year to support the unit member's professional growth.

5. The final summative evaluation by the ~~site administrator~~ **evaluator** must be in the written form (Appendix K) and must be based on the review of all pertinent records and the formal classroom observation(s) and at least two informal observations. Each final summative evaluation will be supported by adequate and valid data.

6. A final evaluation conference shall be held **at** least thirty (30) calendar days prior to the last day of school in which the evaluator and the unit member

shall review what is incorporated in the final summative evaluation. The unit member must sign the final summative evaluation.

7. The unit member may attach written comments to the final summative evaluation **within ten (10) working days of the final evaluation conference**. **The unit member's written comments will be attached to the unit member's final evaluation and placed in the unit member's personnel file.**

8. ~~If the unit member does not agree with the final summative evaluation, they may request another evaluation by a team composed of the Superintendent, a teacher selected by the unit member and a mutually agreed upon third party.~~

8. All evaluation reports shall be maintained in the unit member's personnel file.

9. Any permanent unit member who receives a **"Needs Improvement"** as their overall rating in any one of the four areas on their Final Summative Evaluation is required to participate in the Teacher Support and Guidance Program in the following school year.

10. ~~**Specialists such as nurses, counselors, speech therapist, psychologists, etc. will meet with their supervision administrator before October 31 to set objectives and an evaluation schedule for the year.**~~

B. ALTERNATIVE EVALUATION SEQUENCE

The evaluation process under the Alternative Evaluation Sequence shall follow the timeline below.

1. **Unit members who meet the criteria established above shall:**
   a. **Meet with the evaluator to agree upon an action research project that addresses a need or a problem that increases the effectiveness of the unit member to promote continued improvement and learning opportunities for students, by October 31.**
   b. **Meet with the evaluator for a mid-year review on or before February 15 to report initial results and adjust as necessary.**
   c. **Meet with the evaluator for a final evaluation conference at least thirty (30) calendar days prior to the last day of school. The unit member and the evaluator shall meet to review and discuss outcomes on student learning based upon the action research project.**

~~B.~~C. The evaluation forms shall be agreed upon by the District and BEA and shall be based on the requirements of law, including the California Standards for the Teaching Profession. These forms shall be used in all evaluations of unit members.

~~C.~~D. No evaluation shall unduly interfere with the normal teaching/learning process.

For the District:

_____

_____
Date

For the Union:

_____

_____
Date

10/16/23
BUSD Counter to BEA
12:16 PM

T.A.

ARTICLE 13

LEAVES OF ABSENCE

The purpose of this article is to ensure that all applicable laws and statutes regarding leave are met in the support of unit members' personal and family needs and minimal interruptions to district operations.

GENERAL PROVISIONS

~~1. All absences from regularly assigned duties shall be approved by the Superintendent or designee. All absences shall be approved in advance, whenever possible, through the unit member using the district approved attendance reporting system.~~

~~2.~~ The unit member shall submit their absence to the district approved attendance reporting system prior to the absence occurring. When an absence submittal occurs after the absence submittal timeframe, the unit member must contact their school site and inform their supervisor of their absence.

3. Unit members are responsible for tracking their leave balance through review of their pay stub, access to their Employee Portal, annual leave balance notice, and/or individual tracking process.

A. PAID LEAVES

1. ASSOCIATION BUSINESS LEAVE

Upon written request, one (1) day of Association business leave per semester shall be granted, without loss of pay or benefits, to the Association president for Association business.

2. BEREAVEMENT LEAVE

a. Each unit member is entitled to five days of bereavement leave ~~each year,~~ three (3) days of which are paid, or five (5) days of which are paid if out-of-state travel is required, ~~of bereavement leave, without loss of pay or benefits,~~ on each

account of the death of any member of their immediate family. (as defined in Article 2)

b. Upon written request of the unit member, the death of a person other than an immediate family member will be given serious consideration, by the Superintendent or designee, for bereavement leave.

3. CATASTROPHIC LEAVE

a. The Catastrophic Leave Program permits unit members to donate sick leave days to another unit member when that unit member or a member of their immediate family suffers from a verifiable catastrophic illness or injury if prescribed conditions are met **as described below.**

b. Every unit member with sufficient accumulated leave shall have the opportunity to participate in the annual open enrollment for the Catastrophic Leave Program. Annual Open Enrollment shall take place yearly from September 1 to October 15.

c. Newly hired unit members with sufficient accumulated leave shall have the opportunity to enroll within two weeks of their hire date. Newly hired unit members who do not have sufficient accrued sick leave may reduce their accumulated sick leave to not less than nine (9) days during their first two (2) years of employment so that they can join the program. BUSD will include notification of the open enrollment period in the "new hire packet".

d. Program Members shall initially deposit two (2) leave days, and will be considered to be active and continuing participants in the program. Thereafter, a contribution of one (1) day shall be required of Members whenever, at the end of the school year, the bank contains less than one hundred (100) leave days. A unit member who has less than ten (10) days of sick leave shall be exempt from the required donation.

e. Definitions:

i. Catastrophic illness or injury means an illness or injury that is expected to incapacitate the unit member or will incapacitate an immediate member of the unit member's family for an extended period of time.

ii. The catastrophic illness or injury required the unit member to take time off from work for an extended period of time. Taking extended time off from work will create a financial hardship for the unit member because they have exhausted all of their fully-paid accrued sick leave and other paid time off, with the exception of extended (differential) sick leave. Accordingly, leave shall be used in the following order: (a) accrued fully paid sick leave, (b) catastrophic leave, and (c) extended/differential sick leave, if available.

iii. Catastrophic leave may also be used for extended bereavement time on account of the death of a spouse, child or parent.

iv. Immediate family is defined in Article 2.~~E~~.

f. Procedure:

i. The unit member who is or whose immediate family member is suffering from a catastrophic illness or injury will send their request ~~(CLB Form in Appendix)~~ for catastrophic leave to the BEA President who will convene the Catastrophic Leave Bank Committee (CLB Committee), which will be made up of the site representatives serving at each school site.

ii. The Committee shall be responsible for administering the CLB in accordance with this Agreement and applicable state laws.

iii. The Committee's duties are:

- Receive leave requests
- Verify validity of the requests
- Approve or deny requests
- Communicate the Committee's decisions to affected unit member(s) and the District office.
- Solicit donations of sick leave from eligible unit members as needed.

iv. The Committee shall designate one of its members as Chairperson. The Chairperson shall serve as the liaison to the District for reporting of donations and withdrawal of days from the CLB. The Committee shall keep all records confidential and shall not disclose the nature of any illness except as is necessary to process the request for leave and appeals of denials. Catastrophic Leave requests shall only be approved by a majority vote of the Committee.

v. In order to ensure the viability of the program, if at any time the total number of days in the bank drops below sixty (60) days, BUSD will notify BEA. BEA will send a request for donations to unit members to rebuild the bank to a minimum level of one hundred (100) days.

g. Eligibility:

i. Unit members who have exhausted all applicable paid leaves provided for in the collective bargaining agreement, except differential pay, may apply for Catastrophic Leave under this Article. Only those who donate may apply to the CLB.

ii. The Committee may approve eligibility in renewable increments, not to exceed twenty (20) days; the maximum number of donated days that may be used by a member will not be more than sixty (60) per year. If donated days of sick leave are available from the CLB, the unit member may use them. If sufficient days are not available, the Committee may solicit donations of days from eligible unit members in accordance with this Agreement on the appropriate form.

iii. In the event of catastrophic leave is needed for a unit member who does not qualify because they do not have sufficient days to donate to the program, but who otherwise meet the criteria, a special call by BEA for contributions may go out to members to help fulfill the specific need.

4. COMPENSATORY LEAVE

a. Compensatory leave days are days on which a unit member may be absent without explanation and without loss of pay or benefits.

i. A leave request shall be submitted ~~and approved by~~ to the unit member's supervisor ~~and approved by the Superintendent or designee~~ prior to the use of compensatory leave.

b. A half (1/2) or full (1) compensatory-leave day may be used, without explanation and without loss of pay or benefits, immediately after it has been earned. ~~However, starting with the 2014/2015 school year, unit members shall obtain approval from their site administrator prior to using compensatory leave.~~

c. Compensatory time must be used in increments of no less than a half (1/2) day.

i. Unit members, who elect to use compensatory time, will be expected to compensate the District at the rate of six (6) hours for each full (1) compensatory-leave day and three (3) hours for each half (1/2) compensatory-leave day of absence. ~~Unit members may use compensatory time minute for each minute of absence when a substitute teacher is not required for the absence.~~

d. Compensatory-leave days may be taken consecutively and/or in conjunction with any other days of leave.

e. A unit member may elect to receive pay at the current substitute rate, in lieu of leave, for each half (1/2) or full (1) compensatory-leave day.

f. Any full day of compensatory leave must be taken in the year in which it was earned, or it will be paid at the substitute rate. If a unit member has less than a full day (6 hours or less) at the end of the year, the compensatory time will be rolled over to the next year. Unit members may roll over no more than one full day (6 hours) to the next year. Compensatory balances in excess of a full day (6 hours) will be paid at the current substitute rate.

5. LEGAL LEAVE

A unit member will be granted, without loss of pay or benefits, a legal leave for jury duty, or appearance in court as a witness under subpoena in a District related matter, and will reimburse the District with any non- mileage fees paid by the court.

~~6. PARENTAL LEAVE~~

~~A unit member shall be granted, without loss of pay or benefits, one (1) day of parental leave, for each child for whom the unit member will become a parent during school year. This leave may be taken immediately before, during or after the birth, adoption, or placement of the child in home of the unit member.~~

~~7~~6. SICK-LEAVE

a. On an annual basis, eleven (11) sick-leave days will be provided, without loss of pay or benefits, for all full-time unit members when the work calendar includes at least one work day in eleven (11) months. If the bargaining unit work year is contained within ten (10) months, only ten (10) sick-leave days will be provided.

b. Unit members on Reduced Workload Program on a shared contract or who otherwise work less than full-time, ~~or during summer or inter-sessions,~~ shall ~~be entitled to~~ accumulate sick-leave days for all such service in the same proportion as their percentage of part-time employment is to full time employment for the school year. ~~at a rate that is in the same proportion to full-time entitlement as their part-time employment is to full-time employment.~~

c. The District will notify all new hires that sick-leave days from other districts can be transferred and received in accordance with Title 5 regulations.

d. The District shall provide each unit member with an accounting of the number of sick-leave hours they have accumulated, including the current year credit on the first paystub of each school year.

e. ~~Sick-leave days accumulate over time.~~Unused sick leave shall accrue from school year to school year without limits.

f. Any accumulated sick-leave days may be used, without loss of pay or benefits, by a unit member at their election for any of the following reason:

i. The illness, injury or disability of the unit member or an immediate family member of the unit member.

g. The District reserves the right to require a unit member to provide a statement by his/her medical provider verifying the cause of absence. ~~Proof of the reason for sick leave taken may be required of a unit member for any of the reasons described in section 13.A.7.f.i.~~

~~h. When sick-leave days are used for disabilities caused or contributed to by pregnancy, miscarriage, childbirth and/or recovery there from, the length of such disability shall be determined by the unit member and their physician.~~

8. PERSONAL ~~CONFIDENTIAL~~ NECESSITY LEAVE

a. For purposes of personal necessity leave, a unit member may use up to seven (7) days of their allocated sick leave. ~~Sick leave provided under this Article may be used at the unit member's election., for purposes of personal necessity, personal confidential leave not to exceed seven (7) days in any school year. These days are a subset of the annual sick days provided to each full time unit member.~~ The unit member shall not be required to disclose the reason for ~~the~~ personal ~~confidential~~ necessity leave.

i. A unit member shall not use personal ~~confidential~~ **necessity** leave for engaging in other employment, or for concerted activities against the District.

ii. When possible, the unit member will inform their site administrator, in advance, that they will be using a personal ~~confidential~~ **necessity** leave day.

B. PARTIALLY-PAID LEAVES

1. DIFFERENTIAL ASSOCIATION LEAVE

a. In the event that the Association desires to send representatives to local, state, or national conferences, or on other business pertinent to Association affairs, these representatives may be granted, without loss of pay or benefits, differential association leave, providing the Association reimburses the District for the cost of substitutes.

b. In each school year, no more than sixteen (16) days of differential association leave may be taken. Written requests for such leaves shall be submitted to the Superintendent for approval in advance.

2. ~~DIFFERENTIAL PERSONAL LEAVE~~

~~a. Upon request a unit member shall be granted without the loss of benefits, differential personal leave, for up to ten (10) days per school year when they deem it important to be absent from school for special reasons, occasions, or opportunities other than those explicitly stated or implied in other sections of this Agreement.~~

~~b. For each day of leave the unit member shall reimburse the district for the cost of a substitute but not the excess, which may be needed to pay a substitute earning a higher salary than the unit member on leave.~~

~~c. More than one differential personal leave short term unpaid shall be granted per school year as long as the total days per year does not exceed ten (10) days.~~

~~d. Unit members will be expected to use good judgment in making requests for differential personal leave.~~

~~3~~2. EXTENDED SICK-LEAVE

a. Extended sick-leave is a leave, without the loss of benefits, of up to one hundred (100) days for illness, injury, accident, disability, etc. For each day of extended sick-leave, the unit member shall reimburse the district for the cost of the substitute but not the excess which may be needed to pay a substitute earning a higher salary than the unit member on leave.

b. Upon exhaustion of all accumulated sick-leave day credit, a unit member who continues to be absent for illness, injury, accident, disability, etc., shall be granted extended sick leave.

c. When a unit member is granted extended sick-leave, for disabilities caused or contributed to by pregnancy, miscarriage, child birth, and/or recovery therefrom the length of such disability shall be determined by the unit member and their physician.

d. After the twelfth month of catastrophic leave, a period of one hundred days (100) of extended sick-leave eligibility begins. A unit member who has been granted a catastrophic leave shall be granted extended sick leave for any days of eligibility remaining upon exhaustion of donated sick-leave days.

43. PARENTAL BONDING LEAVE

a. Unit members may choose to take up to twelve (12) workweeks in a twelve (12) month period within one year of the child's birth, adoption, or foster care placement of leave under the California Family Rights Act ("CFRA") .and provisions of the Education Code for the birth of the unit member's child, or placement of a child with the unit member in connection with adoption or foster care of the child (referred to as parental-bonding leave).

b. Sick Leave under 13.7 will be applied toward the twelve (12) workweeks of parental- bonding leave unless a unit member notifies the District in advance, in writing that they do not wish to apply Sick Leave toward the baby-bonding leave.

c. Extended Sick Leave under Article 13 will be applied toward the twelve (12) workweeks of parental-bonding leave after all Sick Leave is exhausted. A unit member may notify the District in advance, in writing that they do not wish to apply Extended Sick Leave toward parental-bonding leave. Extended Sick Leave will not be applied toward parental- bonding until all Sick Leave is exhausted.

d. The twelve (12) workweeks of parental-bonding leave must be used within twelve (12) months of the child's birth or placement of the child for adoption/foster care.

e. A unit member is entitled to one (1) twelve (12) workweek period of parental-bonding leave per fiscal year.

~~f. A unit member does not have to meet the 1,250 hours of service in the prior twelve (12) months with the District to be eligible for paid parental-bonding leave.~~ A unit member must have worked for 12 months in a prior 12 month period to be eligible.

4. INDUSTRIAL ACCIDENT /WORKERS COMPENSATION LEAVE

a. Unit members will be entitled to industrial accident leave for personal injury which has qualified for workers' compensation under the provisions of the Workers' Compensation Insurance Act.

b. Such leave shall not exceed sixty (60) days during which the schools of the District are required to be in session or when the unit member would otherwise have been performing work for the District in any one fiscal year for the same industrial accident.

c. The District has the right to have the unit member examined by a physician designated by the District to assist in determining the length of time during which the unit member will be temporarily unable to perform assigned duties and the degree to which a disability is attributable to the injury involved.

i. When the District requires a unit member to be examined by a physician designated by the District, the cost of that medical examination will be paid by the District.

d. For any days of absence from duty as a result of the same industrial accident, the unit member shall endorse to the District any wage-loss benefit checks from the workers' compensation carrier which would make the total compensation from both sources exceed 100 percent of the amount the unit member would have received as salary had there been no industrial accident or illness.

e. If the unit member fails to endorse to the District any wage-loss disability indemnity check received on account of the industrial accident or illness provided above, the District shall deduct from the unit member's salary warrant the amount of such disability indemnity actually paid to and retained by the unit member.

f. The unit member may be required to complete a Return to Work conference to determine if any accommodations are applicable upon the unit member's return.

C. UNPAID LEAVE

1. CHILD REARING LEAVE

Upon request, a unit member may be granted a child rearing leave for up to one (1) year. The length of the leave, including the date on which the leave is to begin and the date on which duties are to be resumed, shall be determined by the unit member and the Superintendent or designee.

2. FAMILY CARE LEAVE (aka Family and Medical Leave Act (FMLA)

a. Family care leave will be granted without loss of benefits for circumstances similar in nature to the following:

i. The birth of a child of a unit member;

ii. Adoption of a child by a unit member,

iii. Placement of a child with a unit member,

iv. To care for a seriously ill immediate family member of a unit member who has a serious health condition defined as an illness, injury or condition that involves in-patient care or continuous treatment or supervision by a health care provider.

b. Family care leave will be granted to a unit member with at least one (1) year of continuous service with the District. ~~On returning from such leave the employee will be reinstated to the school, room, and, if possible, the grade unless otherwise mutually agreed upon with their site Administrator.~~ On returning from a long-term leave, the unit member will be reinstated to the school and grade from which they left, if possible.

c. The length of the family care leave will be determined by the physician of the unit member and or of the immediate family member.

~~d. Other provisions of family care leave as outlined in Assembly Bill 77 "The Family Rights Act of 1991" may apply.~~

3. MILITARY LEAVE

a. A unit member who enters the military service of the United States or the State of California is entitled to a military leave. Such absence does not affect classification and does not constitute a break in service. However, this absence does not count as part of the probationary period required as a condition precedent to classification as a permanent employee.

b. Within six (6) months after an employee honorably leaves the service they are entitled to their former position and salary schedule placement.

c. After one (1) year of service has been rendered in the District a unit member ordered into military service is entitled to one (1) month of unearned pay from the school district.

d. Members of the National Guard are entitled to leave without regard to the length of their public service.

4. SHORT-TERM LEAVE

The District ~~may~~ ~~shall~~ may grant short-term unpaid leaves upon the request of a member of the bargaining unit when they deem it important to be absent from school for special reasons, occasions, or opportunities (e.g. child's graduation, wedding, anniversary) other than those explicitly stated or implied in other sections of this Agreement without the loss of benefits.

5. LONG-TERM LEAVE

a. Upon the request of the unit member the District will grant an unpaid leave for periods of up to one (1) year.

b. A request to extend a year-long unpaid leave must be made by **the** March Board meeting date of the preceding year to which the unit member wishes to extend the unpaid leave. The Board may or may not grant the extension, in its discretion.

c. On returning from a long-term leave, the unit member will be reinstated to the school and grade from which they left if possible.

d. This long-term leave may not be used to obtain other employment.

e. Unit members who have been approved for year-long unpaid leave must inform the District no later than March 1 of their intent to return in the following school year.

4/24/23
BEA to BUSD Counter Proposal
11:49am

TA

ARTICLE 14

COMPENSATION

The purpose of this article is to clearly define how and when unit members ~~may be~~ are compensated for their work.

A. SALARY

1. The District agrees to compensate unit members according to the current Salary Schedules attached as Appendix A.

2. Stipends to be paid to unit members are listed in Appendix A-1.

3. Unit members shall be compensated proportionately to the FTE they are assigned. ~~on Part-Time Phased in Retirement, a shared contract, accepting a half-time (1/2) time position or working less than fifty percent (50%), will receive salary and bonuses in the same proportion as their percentage of part-time employment is to full-time employment for the school year.~~

~~4. The parties agree to a 4 % increase to Salaries in FY 2018/19, retroactive to January 1, 2019.~~

~~5. The parties agree to a 4% increase to Salaries in FY 2019/20, retroactive to July 1, 2019.~~

~~6. The parties agree to the following increases in salary and benefits for the 2020/21, 2021/22, and 2022/23 school years:~~

~~Certificated Salary~~	~~20-21~~	~~21-22~~	~~22-23~~

~~Certificated Salary~~	~~5% increase~~	~~4% increase~~	~~Based on state provided COLA* But no less than 2%~~
~~District contribution healt benef~~	~~$0 increase With the exception of teachers wl worked a full schc year and separate employment at th end of the 20/21 year, who shall ca receive $1,000 grc subject to regula payroll deduction~~	~~$2000 increase~~	~~$1000 increase~~

~~*Currently estimated to be 2.98%~~

~~4~~.7. The District shall reimburse each classroom teacher, up to $300.00 during each school year for the purchase of special or supplemental supplies upon receipt, a description of the items purchased, and a description of the purpose and use of the items.

Unit members shall submit reimbursement requests on the form attached hereto as Appendix L . Reimbursement requests **shall** ~~may~~ only be submitted during the school year in which the expenditure is made. All reimbursement requests for the current year must be submitted prior to the last working day. The $300.00 shall not be accumulated from school year to school year.

B. BENEFITS

1. **The District provides the benefits contribution cap (as indicated in Appendix B) to members based proportionately to the FTE they are assigned.** ~~compensates unit members according to the current benefit selection sheet attached as Appendix B. The benefit allowance is eight hundred and forty dollars ($840) per month plus the appropriate monthly disability premium.~~

~~2. The District will make the required payments to Medicare, according to Medicare certification guidelines, for unit members who participate in Medicare coverage.~~

~~3. The present disability plan will be maintained until a mutually acceptable alternative is available.~~

~~4. Unit members accepting a less than full time position will receive a monthly benefit allowance and the appropriate monthly disability premium in the same proration as their part-time employment is to full-time employment for the school year unless participating in the Reduced Workload Program.~~

~~C. LESS THAN FULL-TIME POSITIONS~~

~~1. Upon request and with District approval, a unit member may accept a less than full-time position.~~

~~2. Unit members working less than full-time will receive salary, benefits, and bonuses in the same proportion as their percentage of part-time employment is to full-time employment for the school year.~~

C. COMPENSATORY TIME

1. Unit members will submit ~~additions to~~ their compensatory time accumulation at the end of each trimester **using the approved District procedure and form (Appendix G).**

~~a. Compensatory time submitted by the 15th of any given month shall be posted to the same month's leave balance.~~ Compensatory time submitted by the 5th day of the month ~~following the end of the trimester~~ shall be posted to that same month's leave balance. Compensatory time submitted after the 5th day of the month shall be posted to the following month's leave balance.

2. Compensatory time accrues **and up to six (6) hours annually can be rolled over to subsequent years. All compensatory time beyond six (6) hours must be used in the year it is earned or will be paid out at the end of the fiscal year at the current established substitute teacher rate.**

3. ~~Unit members, who elect to use compensatory time, will be expected to compensate the District one compensatory minute for each minute of absence at the rate of six (6) hours for each full (1) compensatory-leave day and three (3) hours for each half (1/2) compensatory-leave day of absence.~~ **Six (6) hours is equivalent to one compensatory day. Three (3) hours is equivalent to one-half (½) compensatory day. ~~Compensatory time can be used hourly when a substitute teacher is not needed.~~**

D.E. ~~SALARY CREDIT FOR UNITS~~ UNIT APPROVAL FOR SALARY SCHEDULE ADVANCEMENT

~~Per BUSD Board Policy Administrative Regulation 4131(a)~~ **The following procedure shall be followed for advancement on the salary schedule for units earned:**

1. All earned units must be pre-planned and submitted to the Superintendent or designee for approval on a Statement of Intent form ~~(recommendation to place new form in Appendix I)~~ prior to completing the work. Statement of Intent forms should be submitted at least 2 weeks before the start of a course. A copy of the approved Statement of Intent will be returned to the applicant upon approval.

2. For the purpose of advancement on the salary schedule, the District shall approve additional postgraduate courses for course credit. Undergraduate units may be approved by the District as long as they relate directly to the instructional program.

~~Course credit for salary placement and movement advancement on the salary schedule shall be given considered approved by the District for additional post-graduate, upper division, or graduate course courses work taken at two-year or four-year colleges, universities, or graduate schools which are accredited by a regional accrediting commission or other programs approved by the District. Semester hours (units) as defined by the particular accredited college or university will be acceptable for placement on the salary schedule.~~ **Quarter hours (units) shall be converted to semester hours (units) by multiplying the total of such hours (units) by two-thirds (2/3). Units may be offered by the district for attendance at district-sponsored after school or Saturday workshops. Classes taken on district time are not eligible for salary credit.**

~~**2. Applicants may appeal a denied Statement of Intent form to the Board by submitting a letter of appeal to be reviewed at the next regularly scheduled board meeting in closed session. The Board's decision is final.**~~

3. Credit will only be given toward the advancement on the salary schedule with submission of official transcripts following completion of the pre-approved units. Advancement on the salary schedule will be made at the start of the new school year following the completion of units. Official transcripts must be submitted by August 1st for advancement on the salary schedule for each school year.

4. The deadline for filing Statement of Intent forms for summer work is June 1st. Completion of units for summer work must be verified by August 1st by submission of unofficial transcripts or a written statement from the instructor indicating completion of the work. Official transcripts for summer work must be submitted by October 1st. Should a unit member fail to submit an official transcript by this date an adjustment to their payroll will be made to reverse the advancement on the salary schedule.

5. Employees cannot obtain credit for the same course twice unless approved by the Superintendent or Designee.

~~1. All courses must have prior approval by the Superintendent or designee.~~

~~a. All courses must have fifteen (15) hours of class time for each unit (1) of credit.~~

~~b. Employees cannot obtain credit for the same course twice unless approved by the Superintendent or Designee.~~

~~c. Undergraduate units may be approved as long as they relate directly to the instructional program.~~

~~d. Units may be offered by the district for attendance at district-sponsored after school or Saturday workshops~~

~~e. Classes taken on district time are not eligible for salary credit.~~

E. STIPENDS

1. Stipends shall be paid to unit members who qualify as provided in Appendix A-1.

2. Unit members serving in stipend positions shall be paid for performance of those duties in accordance with Appendix A-1. The District has discretion whether to fill each stipend position based on District needs and may not fill each position each year.
   a. ~~In order to receive the full stipend for the position, unit members are expected to satisfactorily complete the duties of the position as directed by their site or district administrator.~~

APPENDIX I
BELLEVUE UNION SCHOOL DISTRICT
STATEMENT OF INTENT
UNITS FOR SALARY ADVANCEMENT
CERTIFICATED STAFF

EMPLOYEE NAME: _____ DATE SUBMITTED: _____

NAME OF COURSE: _____ COURSE #: _____

SEMESTER UNITS: _____ QUARTER UNITS: _____

COLLEGE NAME: _____ DATES OF COURSE: _____

JUSTIFICATION FOR UNITS:

_____

_____

_____

By signing this document, I acknowledge that it is my responsibility to turn in all units by the required deadline in order for them to be considered for salary advancement.

SIGNATURE: _____ PRINTED NAME: _____

DATE SUBMITTED: _____

APPROVED BY HUMAN RESOURCES: _____

DATE APPROVED: _____

APPROVED BY SUPERINTENDENT: _____

DATE APPROVED: _____

TA

ARTICLE 15

EARLY RETIREMENT INCENTIVE PROGRAM

The purpose of this article is to define the criteria and process for unit members to apply for the Early Retirement Incentive Program.

A. ELIGIBILITY:

The Early Retirement Incentive Program is open to all ~~certificated employees~~ **unit members who:**

1. Have thirteen (13) or more years of service in the Bellevue **Union** School District, and

2. ~~Are not less than age 55 nor more than age 64~~ **Are between the ages of 55 and 64** on or before the effective date of their retirement; and

~~a. For the 2013/2014 school year only the District will extend eligibility to those employees not less than age 55 nor more than age 64 on or before September 1st of the next succeeding school year.~~

3. Qualify for and take a service retirement with STRS/PERS.

B. AVAILABILITY:

The eEarly Retirement Incentive Program is available to three (3) eligible ~~employees~~ unit members each school year.

~~1. For the 2013/2014 school year only, this Early Retirement Incentive Program shall be available to any eligible employees without limitation.~~

C. PROCEDURE

1. On or before the last day before winter break the District shall notify all unit **members of the process and timeline for the Early Retirement**

Incentive Program. ~~three (3) or more than three (3) employees will be offered the Early Retirement Incentive at the close of that school year. Said notification will indicate the number of early retirements that will be granted that year.~~ If more than three (3) unit members apply for the Early Retirement Incentive Program~~, or the allotted number apply~~, applicants will be ~~chosen~~ determined by seniority.

2. Unit members must submit ~~an application~~ an irrevocable letter of retirement to the District on or before February 1 of the year in which they are retiring. If the member~~'s early retirement application~~ is not granted early retirement for any reason, the letter of retirement will be null and void and will not be accepted by the Governing Board.

~~a. For the 2013/2014 school year only unit members may submit an irrevocable letter of retirement on or before March 1st for retirement effective no later than December 31 of the next proceeding school year.~~

3. The letter must include which of the two (2) options listed below they are selecting.

4. ~~The retiree's package will be finalized by the regular board meeting in March.~~ The unit member's retirement will be placed on the Board Personnel Transaction Report immediately following the date of submission.

5. The ~~teacher's~~ unit member's retirement must be effective no later than the last scheduled workday for their assignment for the year in which they submitted their letter of resignation. ~~June 30 of the year of their application to the Board.~~

~~a. For the 2013/2014 school year only, the teacher's retirement must be effective no later than December 31 of the next proceeding school year.~~

D. OPTIONS

There are two (2) retirement options offered under the Early Retirement Incentive Program ~~Plan~~. Eligible ~~employees~~ unit members may choose one or a combination of these two (2) options up to the maximum District contribution proportionately to the FTE they are assigned. . ~~The maximum District cost of the early retirement incentive~~

~~program shall be based on a sliding scale based on the following chart. Part-time employees may apply for a pro-rated portion.~~

The total compensation that is available under this program is based on the age of the participant at time of entry into the program (i.e. effective date of retirement) as follows:

RETIREMENT AGE	TOTAL PROGRAM ALLOWANCE
Between 55 Years and 55 Years + 11 Months	$60,000
Between 56 Years and 56 Years + 11 Months	$55,000
Between 57 Years and 57 Years + 11 Months	$50,000
Between 58 Years and 58 Years + 11 Months	$45,000
Between 59 Years and 59 Years + 11 Months	$40,000
Between 60 Years and 60 Years + 11 Months	$35,000
Between 61 Years and 64 Years + 11 Months	$30,000

1. OPTION 1: ~~CASH PAYMENT~~ LUMP SUM PAYMENT

Eligible employees may elect to receive a ~~take the cash payment~~ lump sum payment ~~to receive a lump sum payment as illustrated above~~ OR the health insurance coverage described below.

2. OPTION 2: HEALTH INSURANCE COVERAGE

The unit member who is granted the early retirement incentive may elect to continue in the District's group health insurance coverage for the unit member and their dependents until the unit member reaches age 65, up to the full amount of the ~~cash~~ lump sum payment. In order to participate in this option the unit member must pay the full cost of the health insurance cost each month by submitting payment to the District by the 30th of each month. If the unit member fails to make the required payment, the health insurance will be terminated due to lack of payment.

3. PART-TIME PHASED IN RETIREMENT/REDUCED WORKLOAD

a. Until the end of the 2014/2015 school, the District will offer a reduced workload program under Education Code sections 22713 and 44922 as described in this section. After the 2014/2015 school year, this section will sunset and no reduced workload program will be offered. However, unit members currently participating in the program will be allowed to continue in the program until they resign or retire from the District or decide to return to full time employment.

~~b. Beginning in the 2023/2024 school year, the District will resume offering a reduced workload program under Education Code sections 22713 and 44922 as described in this section.~~

~~b~~. Notwithstanding the two (2) options described above, upon request, the District will allow a unit member to reduce their workload from full-time to part-time duties, subject to the following conditions which reflect the requirements of the Education Code.

c. The unit member must have reached age 55.

d. The unit member must have been employed in the District for at least ten (10) years, the immediate preceding five (5) years as full-time. A leave of absence is not a break in service.

e. The unit member shall be paid a salary which is the pro-rata share of the salary the unit member would be earning had the unit member not elected to exercise the option of part- time employment but shall retain all other rights and benefits that would be required if remaining in full-time employment (STRS). The unit member shall receive health benefits as provided by the terms of this Agreement in the same manner as a full-time employee.

f. The minimum part-time employment shall be the equivalent of one-half of the number of days of service required by the unit member's contract of employment during the final year of service in a full-time position.

g. The District shall pay the employer's STRS contribution equivalent to the amount that would have been paid had the unit member remained in a full time status.

h. Those unit members wanting to participate in this program must apply in the year preceding participation no later than March 1. The maximum period of participation is ten (10) school years.

i. With the mutual consent of the employer and the unit member, participation in this program may be terminated and the unit member may return to regular service if the unit member is eligible or they may exercise one (1) of the two (2) retirement options above.

BUSD to BEA Counter Proposal
April 24, 2023
Time: 9:58

ARTICLE 17

MISCELLANEOUS

TA

A. NEW ~~TEACHER~~ UNIT MEMBER SELECTION PROCEDURE

Every **unit member** ~~teacher~~ hired by the Ddistrict shall participate in the hiring process as identified by the Board of Trustees. Each selection committee that **recommends a candidate** ~~hires a position covered under this agreement~~ shall include ~~fifty percent BEA members.~~representation from BEA, who shall be paid the hourly flat rate of $50.00 for any time outside of the unit member's regular work day and year.

B. SUMMER SCHOOL

1. The District shall, in its sole discretion, determine on an annual basis whether or not a summer school session shall be held and, if so, at which site(s) it will held.

2. Unit members shall be advised on all summer school ~~teaching~~ positions which are available, no later than April 1.

3. Unit members interested in ~~teaching~~ summer school shall advise the Superintendent~~'s~~ **or designee** office in writing by April 15 of their availability for assignment to a particular summer school ~~teaching~~ position or positions.

4. The District shall make assignments to summer school ~~teaching~~ positions by May 1.

5. Summer school assignments shall be made based on assignments requested, credentials held, job related skills and competencies, length and nature of teaching experience, recommendation of the site principal, and benefits to the educational program resulting from the summer school assignment.

6. Once an assignment to a particular summer school ~~teaching~~ position is made and accepted, the unit member shall complete that assignment.

7. The instructional day for summer school shall not exceed four hours.

8. The location for summer school shall be rotated among the school sites each year. A site may be skipped in the rotation when construction or other facility projects are scheduled during the summer.

C. PROGRAMS OUTSIDE THE INSTRUCTIONAL DAY/CALENDAR

1. If the District operates an instructional program outside of the instructional day/calendar any unit members selected by the District to ~~teach~~ **provide service** shall be compensated at the rate of $50.00 per hour for each hour of instruction and preparation. The amount of preparation time shall be preapproved by the site administrator or designee.

2. Number 1 above does not apply if an outside agency provides services for any instructional program outside of the instructional day/calendar.

D. MILEAGE

~~1.~~ Unit members attending ~~District approved meetings,~~ conferences, workshops, **and** seminars ~~and errands~~ shall be provided reimbursement at the I.R.S. approved rate. Form in Appendix I.

~~E. The District shall restore 2.0 FTE in counseling services with the intent of having a 1.0 FTE counseling position at each Elementary School Site, contingent on the successful passage of a Parcel Tax in 2020.~~

4/10/23
BUSD to BEA Counter Proposal
3:24 pm

TA 3:41

APPENDIX A-1
STIPENDS

A. STIPENDS

Annual Stipends: All Stipends listed below shall be paid once annually at the May supplemental payroll.

1. A ~~$300~~ $500 stipend shall be ~~granted~~ paid to the teacher of record with an enrolled Full Inclusion Student.

2. A ~~$1500~~ $2,500 stipend shall be ~~granted~~ paid to coach a league sports team. The stipend shall be divided by the coaches at their discretion.

3. A ~~$500~~ $1,000 stipend shall be paid to run student council.

4. A ~~$500~~ $1,000 stipend shall be paid to run the student store. The teacher(s) must do the shopping, depositing, and bookkeeping according to District procedures.

5. A ~~$500~~ $1,000 stipend shall be paid to the teacher to keep the school Associated Student Body (ASB) accounts.

6. A ~~$500~~ $1,000 stipend shall be ~~granted~~ paid to the teacher who puts together the school yearbook.

7. A ~~$1000~~ $2,000 stipend shall be ~~granted~~ paid to the Teacher-in-Charge.

8. A ~~$250~~ $500 stipend per night shall be ~~granted~~ paid to teachers who go on Board approved overnight field trips.

9. A ~~$500~~ $750 stipend shall be ~~granted~~ paid for Teacher Guidance and Support Panel members.

10. A $1,000 stipend shall be paid for facilitating the Girl's on The Run program ~~per coach~~ per session. The stipend shall be divided by the coaches at their discretion.

~~All stipends shall be paid once annually at the May supplemental payroll.~~

Salary Schedule Stipends:
Stipends for a BCLAD authorization, ~~advanced degrees (Master's and Doctorate)~~ Doctoral Degree and for the National Board Certification shall be divided evenly and paid over the course

of the unit member's work year and are listed on the salary schedule.

APPENDIX I

~~RECORD OF IN-SERVICE HOURS~~ STATEMENT OF INTENT FORM

UNITS FOR SALARY ADVANCEMENT
CERTIFICATED STAFF

EMPLOYEE NAME: _____ **DATE SUBMITTED:** _____

NAME OF COURSE: _____ **COURSE #:** _____

SEMESTER UNITS: _____ **QUARTER UNITS:** _____

COLLEGE NAME: _____ **DATES OF COURSE:** _____

JUSTIFICATION FOR UNITS:

_____

_____

_____

By signing this document, I acknowledge that it is my responsibility to turn in all units by the required deadline in order for them to be considered for salary advancement.

SIGNATURE: _____ **PRINTED NAME:** _____

DATE SUBMITTED: _____

APPROVED BY HUMAN RESOURCES: _____

DATE APPROVED: _____

APPROVED BY SUPERINTENDENT: _____

DATE APPROVED: _____

APPENDIX L

REIMBURSEMENT FORM

~~* This form is available in each respective school office.~~

BUSD uses an online reimbursement submittal system. To access the reimbursement form, go to the following link.

https://www.busd.org/Page/2259

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category:	Review and Action
Agenda Item Title:	Consider Approval of FY 2023-24 AB1200 Disclosure as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449 for the Bellevue Education Association (BEA)
Prepared By:	Chris J. Kim, CBO

Background:

Assembly Bill (AB) 1200 requires local education agencies to publicly disclose the provisions of all collective bargaining agreements. This provision is applicable to both single year agreements and multi-year agreements where the contract has been reopened to determine compensation adjustments in a subsequent year. It is intended to ensure that the public is aware of the known costs associated with a proposed collective bargaining agreement.

The District's Tentative Agreements are multi-year contracts, closing out negotiations for fiscal year 2023/24 and 2024/25. The proposals include a 9% increase to salaries in 2023/24, followed by a 3% increase in 2024/25. Negotiated Health and Welfare caps increase by $2500, retroactive to October 2023.

Under Assembly Bills (AB) 1200, AB 2756, and Government Code Section 3547.5, the Sonoma County Office of Education (County) has also reviewed Bellevue Union School District's (District's) Public Disclosure of its proposed collective bargaining agreements and issued a letter dated 3/8/2024.

Cost:

The combined cost of the Agreement in FY 2023/24 and FY 2024/25 are as follows:

Bargaining Unit	Category	FY 2023/24	FY 2024/25
Certificated	Salary	$799,647	$290,539
	Statutory Benefits	$175,081	$63,613
	Health and Welfare	$168,250	$84,125
		$1,142,978	**$438,277**

Supporting Documents:

1. AB1200, Bellevue Education Association, 2.26.24
2. Letter from the Sonoma County Office of Education Dated 3.8.24

Sonoma County Office of Education

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Bellevue Union School District
Name of Bargaining Unit:	Bellevue Education Association
Certificated, Classified, Other:	Certificated (Teachers, Psychologists, Speech Therapists, Counselors)

The proposed agreement covers the period beginning: July 1, 2023 (date) and ending: June 30, 2025 (date)

The Governing Board will act upon this agreement on: March 12, 2024 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
			Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
		FY 2023-2024	FY 2023-24	FY 2024-25	FY 2025-26
1	**Salary Schedule** (This is to include Step and Column, which is also reported separately in Item 6.)	$ 8,884,970	$ 799,647	$ 290,539	$ -
			9.00%	3.00%	0.00%
2	**Other Compensation** - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$ -	$ -	$ -	$ -
	Description of other compensation		H/W increase $2500 per member, 8 months		
3	**Statutory Benefits** - STRS, PERS, FICA, WC, UI, Medicare, etc.	$ 1,945,343	$ 175,081	$ 63,613	$ -
			9.000%	3.00%	0.00%
4	**Health/Welfare Plans**	$ 1,164,237	$ 168,250	$ 84,125	$ -
			14.45%	6.31%	0.00%
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$ 11,994,550	$ 1,142,978	$ 438,277	$ -
			9.529%	3.34%	0.00%
6	**Step and Column** - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.	$ 175,478	$ -	$ -	$ -
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	100.95			
8	**Total Compensation Average Cost per Employee**	$ 118,817	$ 11,322	$ 4,342	$ -
			9.529%	3.34%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

9% in Year 1 (FY23/24) + 3% in Year 2 (FY24/25).

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.

No.

11. Please include comments and explanations as necessary. (If more room is necessary, please attach a additional sheet.)

n/a

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [x] No [ ]

If yes, please describe the cap amount.

$13,080 Annual Contribution towards Health and Welfare Benefits in FY 2023/24. The Tentative Agreement increases the District's annual contribution by $2500 (retroactively back to October 2023) in FY 23/24. This brings the District's contribution towards Health and Welfare Benefits in FY 24/25 up to an annualized $15,580.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

There are negotiated changes in noncompensation items which are included in the District's Tentative Agreement. These include:

- Year-for-year credit for teaching experience and placement on the Salary Schedule.
- A increase from $400 to $2500 stipend for BCLAD holders
- A new stipend of $2500 stipend for SDC teachers
- An increase from $1000 to $2000 stipend for National Board Certification holders
- A new stipend of $1000 for Girls on the Run coaches
- An increase from $1500 to $2500 for coaches of a sports team
- An increase from $1000 to $2000 for Teacher in Charge
- An increase from $500 to $1000 for ASB
- An increase from $500 to $1000 for Student Store
- An increase from $500 to $1000 for Student Council
- An increase from $500 to $1000 for Yearbook
- An increase from $250 to $500 per night for overnight field trips
- An increase from $300 to $500 for Full Inclusion teachers
- An increase from $500 to $750 for Teacher Guidance and Support panel members
- An increase from $300 to $600 in annual instructional reimbursements for combo teachers
- An increase from $6 to $10 per student per day for every student over class size maximum.
- An additional one hour of compensatory (comp) time for every three hours of District PD

Class Size overage payments begin at:
- TK: Overage starts at 19 down from 25
- K-3: Overage starts at 23 down from 25
- 4-6: Overage starts at 29 down from 31
- SDC: Overage starts at 13 down from 16

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors librarians, custodial staff, etc.)

The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, (known) expiration of one-time pandemic support funding, and the cost of a structured litigation settlement, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

n/a.

E. Will this agreement create or increase deficit financing in the current or subsequent year(s)?
"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its reven and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes. The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, and (known) expiration of one-time pandemic support funding, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures. The District started bargaining in good faith in February of 2023 under prior COLA assumptions. Although the reduction in revenue associated with the Governor's budget proposal in January of 2024 in addition to the cost of inherited litigation became known in January 2024, the District had entered mediation with its unions and decided to honor the increases put forth through the bargaining process.

The estimated deficit spending amount in FY23/24, given the above budgetary assumptions is $2,877,724. Ongoing deficit spending is projected to deplete reserves without substantive action.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

n/a

G. Source of Funding for Proposed Agreement:

1. Current Year

The cost of the collective bargaining agreements are funded out of both unrestricted and restricted funding sources in the current year.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

n/a

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

The district will have a structural deficit starting in the current fiscal year (FY23/24), where revenues exceeding expenditures, that must be addressed by reductions in staffing, services, and other operating expenditures. This structural deficit will be in both unrestricted and restricted funds as outlined in sections 4a, 4b, and 4c of this disclosure.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: Bellevue Education Association

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 22,372,217	$ -	$ -	$ 22,372,217
Remaining Revenues (8100-8799)	$ 1,105,524	$ -	$ -	$ 1,105,524
TOTAL REVENUES	$ 23,477,741	$ -	$ -	$ 23,477,741
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 7,682,394	$ 581,544	$ 119,355	$ 8,383,293
Classified Salaries (2000-2999)	$ 3,294,806	$ -	$ 312,141	$ 3,606,947
Employee Benefits (3000-3999)	$ 4,201,924	$ 251,333	$ 203,541	$ 4,656,798
Books and Supplies (4000-4999)	$ 155,650	$ -	$ -	$ 155,650
Services, Other Operating Expenses (5000-5999)	$ 2,702,186	$ -	$ -	$ 2,702,186
Capital Outlay (6000-6599)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 7,500	$ -	$ -	$ 7,500
Direct Support/Indirect Cost (7300-7399)	$ (405,117)	$ -	$ -	$ (405,117)
Other Adjustments				
TOTAL EXPENDITURES	$ 17,639,343	$ 832,877	$ 635,037	$ 19,107,257
OPERATING SURPLUS/(DEFICIT)	$ 5,838,398	$ (832,877)	$ (635,037)	$ 4,370,484
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ (5,838,398)	$ -	$ -	$ (5,838,398)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ (832,877)	$ (635,037)	$ (1,467,914)
BEGINNING BALANCE	$ 5,883,905			$ 5,883,905
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 5,883,905	$ (832,877)	$ (635,037)	$ 4,415,991
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ 1,108,385	$ 34,293	$ 26,350	$ 1,169,028
Designated Amounts (9775-9780)	$ 4,775,520	$ (867,170)	$ (661,387)	$ 3,246,963
Unappropriated Amount (9790)	$ -	$ 0	$ (0)	$ (0)

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Bellevue Education Association

	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 383,328	$ -	$ -	$ 383,328
Remaining Revenues (8100-8799)	$ 12,228,795	$ -	$ -	$ 12,228,795
TOTAL REVENUES	$ 12,612,123	$ -	$ -	$ 12,612,123
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 2,881,210	$ 218,103	$ 20,363	$ 3,119,676
Classified Salaries (2000-2999)	$ 1,765,426	$ -	$ 137,694	$ 1,903,120
Employee Benefits (3000-3999)	$ 2,498,936	$ 92,120	$ 85,214	$ 2,676,270
Books and Supplies (4000-4999)	$ 1,458,495	$ -	$ -	$ 1,458,495
Services, Other Operating Expenses (5000-5999)	$ 10,297,653	$ -	$ -	$ 10,297,653
Capital Outlay (6000-6599)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 405,117	$ -	$ -	$ 405,117
Other Adjustments				
TOTAL EXPENDITURES	$ 19,306,837	$ 310,223	$ 243,271	$ 19,860,331
OPERATING SURPLUS (DEFICIT)	$ (6,694,714)	$ (310,223)	$ (243,271)	$ (7,248,208)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ 5,838,398	$ -	$ -	$ 5,838,398
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (856,316)	* $ (310,223)	$ (243,271)	$ (1,409,810)
BEGINNING BALANCE	$ 5,633,559			$ 5,633,559
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 4,777,243	$ (310,223)	$ (243,271)	$ 4,223,749
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ 4,777,243	$ (310,223)	$ (243,271)	$ 4,223,749
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amount (9790)	$ -	$ 0	$ -	$ 0

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Bellevue Union School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: Bellevue Education Association

	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 22,755,545	$ -	$ -	$ 22,755,545
Remaining Revenues (8100-8799)	$ 13,334,319	$ -	$ -	$ 13,334,319
TOTAL REVENUES	$ 36,089,864	$ -	$ -	$ 36,089,864
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 10,563,604	$ 799,647	$ 139,718	$ 11,502,969
Classified Salaries (2000-2999)	$ 5,060,232	$ -	$ 449,835	$ 5,510,067
Employee Benefits (3000-3999)	$ 6,700,860	$ 343,453	$ 288,755	$ 7,333,068
Books and Supplies (4000-4999)	$ 1,614,145	$ -	$ -	$ 1,614,145
Services, Other Operating Expenses (5000-5999)	$ 12,999,839	$ -	$ -	$ 12,999,839
Capital Outlay (6000-6599)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 7,500	$ -	$ -	$ 7,500
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 36,946,180	$ 1,143,100	$ 878,308	$ 38,967,588
OPERATING SURPLUS (DEFICIT)	$ (856,316)	$ (1,143,100)	$ (878,308)	$ (2,877,724)
Transfer In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (856,316)	* $ (1,143,100)	$ (878,308)	$ (2,877,724)
BEGINNING BALANCE	$ 11,517,464			$ 11,517,464
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 10,661,148	$ (1,143,100)	$ (878,308)	$ 8,639,740
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ 4,777,243	$ (310,223)	$ (243,271)	$ 4,223,749
Reserved for Economic Uncertainties (9770)	$ 1,108,385	$ 34,293	$ 26,350	$ 1,169,028
Designated Amounts (9775-9780)	$ 4,775,520	$ (867,170)	$ (661,387)	$ 3,246,963
Unappropriated Amount - Unrestricted (9790)	$ -	$ 0	$ (0)	$ (0)
Unappropriated Amount - Restricted (9790)	$ -	$ 0	$ -	$ 0
Reserve for Economic Uncertainties Percentage	3.00%			3.00%

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Bellevue Union School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit:

	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ -	$ -	$ -	$ -
Employee Benefits (3000-3999)	$ -	$ -	$ -	$ -
Books and Supplies (4000-4999)	$ -	$ -	$ -	$ -
Services, Other Operating Expenses (5000-5999)	$ -	$ -	$ -	$ -
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
OPERATING SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ -	$ -	$ -
BEGINNING BALANCE	$ -			$ -
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ -	$ -	$ -	$ -
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Board Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amounts (9790)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Bellevue Union School District

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit: Bellevue Education Association

	Current Year Total Current Budget After Settlement	Year 2 First Subsequent Year After Settlement	Year 3 Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	$ 22,755,545	$ 22,996,149	$ 23,650,836
Remaining Revenues (8100-8799)	$ 13,334,319	$ 8,606,357	$ 8,606,357
TOTAL REVENUES	$ 36,089,864	$ 31,602,506	$ 32,257,193
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 11,502,969	$ 12,041,922	$ 12,266,437
Classified Salaries (2000-2999)	$ 5,510,067	$ 5,756,495	$ 5,851,696
Employee Benefits (3000-3999)	$ 7,333,068	$ 7,920,660	$ 8,377,639
Books and Supplies (4000-4999)	$ 1,614,145	$ 1,264,075	$ 1,268,884
Services, Other Operating Expenses (5000-5999)	$ 12,999,839	$ 11,912,442	$ 12,031,705
Capital Outlay (6000-6999)	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 7,500	$ 7,500	$ 7,500
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -
Other Adjustments		$ (158,199)	$ (4,234,384)
TOTAL EXPENDITURES	$ 38,967,588	$ 38,744,895	$ 35,569,477
OPERATING SURPLUS (DEFICIT)	$ (2,877,724)	$ (7,142,389)	$ (3,312,284)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (2,877,724)	$ (7,142,389)	$ (3,312,284)
BEGINNING BALANCE	$ 11,517,464	$ 8,639,740	$ 1,497,351
CURRENT-YEAR ENDING BALANCE	$ 8,639,740	$ 1,497,351	$ (1,814,933)
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	$ 4,223,749	$ -	$ -
Reserved for Economic Uncertainties - Unrestricted (9770)	$ 1,169,028	$ 1,162,347	$ 1,067,085
Reserved for Economic Uncertainties - Restricted (9770)	$ -	$ -	$ -
Board Designated Amounts - Unrestricted (9775-9780)	$ 3,246,963	$ 335,004	$ -
Board Designated Amounts - Restricted (9775-9780)	$ -	$ -	$ -
Unappropriated Amounts - Unrestricted (9790)	$ (0)	$ -	$ -
Unappropriated Amounts - Restricted (9790)	$ 0	$ 0	$ (2,882,018)

WARNING: 9790 entries must be positive

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		Current Year	Year 2	Year 3
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 38,967,588	$ 38,744,895	$ 35,569,477
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. or $50,000)	$ 1,169,028	$ 1,162,347	$ 1,067,084

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	$ 1,169,028	$ 1,162,347	$ 1,067,085
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	$ (0)	$ -	$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	$ -	$ -	$ -
e.	Total Available Reserves	$ 1,169,028	$ 1,162,347	$ 1,067,085
f.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

Current Year	Yes	X	No	
Year 2	Yes	X	No	
Year 3	Yes		No	X

4. If no, how do you plan to restore your reserves?

The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, (known) expiration of one-time pandemic support funding, and the cost of a structured litigation settlement, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures. Without reductions, the District will not meet its state minimum reserve amount in FY 2025/26.

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

n/a

6. Please include any additional comments and explanations of Page 4 as necessary:

n/a

K. SALARY NOTIFICATION REQUIREMENT:

The following section is applicable and should be completed when any salary and benefit negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

		2nd Prior Year	1st Prior Year	Current Year	Year 2	Year 3
a.	Prior-Year Base Revenue Limit (BRL) per ADA:	$ -	$ -	$ -	$ -	$ -
	Plus: COLA (enter amount per ADA)	$ -	$ -	$ -	$ -	$ -
	Plus: 2004-05 Equalization Aid (enter amount per ADA)		$ -			
b.	Current-Year BRL per ADA:	$ -	$ -	$ -	$ -	$ -
c.	Change in BRL per ADA: (b) minus (a)	$ -	$ -	$ -	$ -	$ -
d.	Percentage Change in BRL per ADA: (c) divided by (a)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	The Current-Year BRL per ADA					
e.	Less: Deficit percentage					
f.	Deficit percentage converted to dollar amount: (b) times (e)	$ -	$ -	$ -	$ -	$ -
g.	Current-Year BRL per ADA with Deficit: (b) minus (f)	$ -	$ -	$ -	$ -	$ -
h.	Change in BRL per ADA with Deficit: (g) minus (a)	$ -	$ -	$ -	$ -	$ -
i.	Percentage Change in BRL per ADA with Deficit: (h) divided by (a)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
j.	Change from Prior Year Deficited BRL per ADA: (g) current year minus (g) prior year	$ -	$ -	$ -	$ -	$ -
k.	Percentage Change from Prior Year Deficited BRL per ADA: (h) divided by (g) prior year	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
l.	Total Compensation Percentage Increase (enter from Page 1, Section A, Line 5)	0.00%	0.00%	0.00%	0.00%	0.00%
m.	Proposed agreement is within/(exceeds) change in undeficited BRL: (d) minus (l)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
n.	Proposed agreement is within/(exceeds) change in deficited BRL: (k) minus (l)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Bellevue Union School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2023 to June 30, 2025.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:	**Budget Adjustment Increase/(Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 2,021,408
Ending Balance(s) Increase (Decrease)	$ (2,021,408)

Subsequent Years

Budget Adjustment Categories:	**Budget Adjustment Increase/(Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 505,561
Ending Balance(s) Increase (Decrease)	$ (505,561)

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

____ I hereby certify ____ I am unable to certify

District Superintendent (Signature) **Date**

____ I hereby certify ____ I am unable to certify

Chief Business Official (Signature) **Date**

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Assumptions

The assumptions upon which this certification is made are as follows:

Please see concerns as stated below:

Concerns regarding affordability of agreement in subsequent years (if any):

The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, (known) expiration of one-time pandemic support funding, and the cost of a structured litigation settlement, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures.

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	**Date**
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on _____, took action to approve the proposed Agreement with the _____ Bargaining Unit.

President (or Clerk), Governing Board (Signature)	**Date**

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

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

March 8, 2024

Michael Kellison, Superintendent
Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407

Adele Walker, Board President
Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407

Dear Mr. Kellison and Ms. Walker,

Under Assembly Bills (AB) 1200, AB 2756, and Government Code Section 3547.5, Sonoma County Office of Education (County) has received and reviewed Bellevue Union School District's (District's) Public Disclosure of Proposed Collective Bargaining Agreements (Disclosure) regarding Tentative Agreements (TA) with Bellevue Education Association (BEA) and the Bellevue Classified Employee Association (CSEA). The TAs cover the period beginning July 1, 2023, and ending June 30, 2025, and are scheduled for governing board action on March 12, 2024.

Collective Bargaining Disclosure

Each proposed TA provides a multi-year agreement to complete and close out negotiations for fiscal years 2023-24 and 2024-25. The TAs propose the following wage increases by fiscal year:

Fiscal Year 2023-24

- 9% on-schedule wage increase retroactive to July 1, 2023
- Ongoing increase to the annual Health and Welfare negotiated cap of $2,500 retroactive to October 2023.
- Increase to annual stipends plus new annual stipends (BEA only)

Fiscal Year 2024-25

- 3% on-schedule wage increase effective July 1, 2024

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Structural Deficit Spending and Reserves

The District's Disclosure is projecting structural operating deficits in its General Fund of -$2,877,723, -$7,142,389 and -$3,312,284 for 2023-24, 2024-25, and 2025-26. The District's financial analysis, as presented in the disclosure, projects an available (combined unrestricted and restricted) reserve percentage of 22.17%, 3.86 %, and **-5.1%** for 2023-24, 2024-25, and 2025-26 Additionally, the presented Multi-Year Projection (MYP) in the disclosure includes unidentified budget reductions of -$158,199 in 2024-25 and -$4,234,384 in 2025-26. The required reserve for economic uncertainty of 3% is met in 2023-24 and 2024-25 and **NOT MET** in 2025-26. The addition of this proposed settlement compounds the current structural deficits and results in a deterioration of available reserves.

Amie R. Carter, Ed.D. | Sonoma County Superintendent of Schools
Board of Education | Gina Cuclis, Herman G. Hernandez, Steven Herrington Ph.D., Peter Kostas, Andrew Leonard

Sonoma County
Office of Education

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

As a result of the TAs, the deficit spending is expected to accelerate, resulting in inadequate cash flows and lower reserve levels, which raises substantial doubt about the District's ability to continue as a going concern. As presented, expenditures are projected to increase across all employee groups by a combined ~$7.4M over three years which **would require the District to match the increased expenditures with budget reductions to remain fiscally solvent**.

The County **strongly recommends** the District establish a **Budget Advisory Committee** to begin identifying the necessary budget reductions that will result in savings which will compound when applied over multiple years and reduce/eliminate the structural deficit spending.

Should the governing board approve the TA as presented, the board should act to address the long-term impact of the settlements on the district's reserves. Therefore, the County **requires** the District to develop a Board-approved Fiscal Recovery Plan that identifies expenditure reductions by the 2024-25 First Interim reporting to avoid a Negative or Qualified certification.

The County appreciates the District's timely submission of its Public Disclosure of Proposed Collective Bargaining Agreement. If you have any questions, please feel free to call me at (707) 524-2635.

Sincerely,

Sarah Lampenfeld
Director, External Fiscal Services

Greg Medici
Deputy Superintendent, Business Services

cc:
Chris Kim, District Chief Business Official
Amie R. Carter, Ed.D., County Superintendent of Schools
Lisa Reyes, Trustee
Jamie Padilla, Trustee
Irene Rosario, Trustee
Nikigiovonie Rogers, Trustee
Rebekah Hansen, District BEA Co-President
Julie McMurtrie, District BEA Co- President
Jennifer Spain, District CSEA President
Christopher Brunette, CTA Union Representative
Jeremy Arnold, CSEA Union Representative

Amie R. Carter, Ed.D. | Sonoma County Superintendent of Schools
Board of Education | Gina Cuclis, Herman G. Hernandez, Steven Herrington Ph.D., Peter Kostas, Andrew Leonard

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2023-24 AB1200 Disclosure as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449 for the Classified School Employees Association (CSEA)

Prepared By: Chris J. Kim, CBO

Background:

Assembly Bill (AB) 1200 requires local education agencies to publicly disclose the provisions of all collective bargaining agreements. This provision is applicable to both single year agreements and multi-year agreements where the contract has been reopened to determine compensation adjustments in a subsequent year. It is intended to ensure that the public is aware of the known costs associated with a proposed collective bargaining agreement.

The District's Tentative Agreements are multi-year contracts, closing out negotiations for fiscal year 2023/24 and 2024/25. The proposals include a 9% increase to salaries in 2023/24, followed by a 3% increase in 2024/25. Negotiated Health and Welfare caps increase by $2500, retroactive to October 2023.

Under Assembly Bills (AB) 1200, AB 2756, and Government Code Section 3547.5, the Sonoma County Office of Education (County) has also reviewed Bellevue Union School District's (District's) Public Disclosure of its proposed collective bargaining agreements and issued a letter dated 3/8/2024.

Cost:

The combined cost of the Agreement in FY 2023/24 and FY 2024/25 are as follows:

Bargaining Unit	Category	FY 2023/24	FY 2024/25
Classified	Salary	$391,530	$142,256
	Statutory Benefits	$125,300	$45,526
	Health and Welfare	$165,650	$82,825
		$682,480	**$270,607**

Supporting Documents:

1. AB1200, Classified School Employees Association, 2.26.24
2. Letter from the Sonoma County Office of Education Dated 3.8.24

Sonoma County Office of Education

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Bellevue Union School District
Name of Bargaining Unit:	California School Employees Association
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2023 (date) and ending: June 30, 2025 (date)

The Governing Board will act upon this agreement on: March 12, 2024 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
			Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
		FY 2023-2024	FY 2023-24	FY 2024-25	FY 2025-26
1	**Salary Schedule** (This is to include Step and Column, which is also reported separately in Item 6.)	$ 4,350,331	$ 391,530	$ 142,256	$ -
			9.00%	3.00%	0.00%
2	**Other Compensation** - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$ -	$ -	$ -	$ -
	Description of other compensation		H/W increase $2500 per member, 8 months		
3	**Statutory Benefits** - STRS, PERS, FICA, WC, UI, Medicare, etc.	$ 1,392,228	$ 125,300	$ 45,526	$ -
			9.000%	3.00%	0.00%
4	**Health/Welfare Plans**	$ 326,680	$ 165,650	$ 82,825	$ -
			50.71%	16.82%	0.00%
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$ 6,069,239	$ 682,480	$ 270,607	$ -
			11.245%	4.01%	0.00%
6	**Step and Column** - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.	$ 79,477	$ -	$ -	$ -
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	99.39			
8	**Total Compensation <u>Average</u> Cost per Employee**	$ 61,065	$ 6,867	$ 2,723	$ -
			11.245%	4.01%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

9% in Year 1 (FY23/24) + 3% in Year 2 (FY24/25).

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No.

11. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

n/a

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [x] No [ ]

If yes, please describe the cap amount.

$13,080 Annual Contribution towards Health and Welfare Benefits in FY 2023/24. The Tentative Agreement increases the District's annual contribution by $2500 (retroactively back to October 2023) in FY 23/24. This brings the District's contribution towards Health and Welfare Benefits in FY 24/25 up to an annualized $15,580.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

n/a

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, (known) expiration of one-time pandemic support funding, and the cost of a structured litigation settlement, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

n/a.

E. Will this agreement create or increase deficit financing in the current or subsequent year(s)?
"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenu and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes. The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, and (known) expiration of one-time pandemic support funding, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures. The District started bargaining in good faith in February of 2023 under prior COLA assumptions. Although the reduction in revenue associated with the Governor's budget proposal in January of 2024 in addition to the cost of inherited litigation became known in January 2024, the District had entered mediation with its unions and decided to honor the increases put forth through the bargaining process.

The estimated deficit spending amount in FY23/24, given the above budgetary assumptions is $2,877,724. Ongoing deficit spending is projected to deplete reserves without substantive action.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

n/a

G. Source of Funding for Proposed Agreement:

1. Current Year

The cost of the collective bargaining agreements are funded out of both unrestricted and restricted funding sources in the current year.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

n/a

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

The district will have a structural deficit starting in the current fiscal year (FY23/24), where revenues exceeding expenditures, that must be addressed by reductions in staffing, services, and other operating expenditures. This structural deficit will be in both unrestricted and restricted funds as outlined in sections 4a, 4b, and 4c of this disclosure.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: California School Employees Association

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 22,372,217	$ -	$ -	$ 22,372,217
Remaining Revenues (8100-8799)	$ 1,105,524	$ -	$ -	$ 1,105,524
TOTAL REVENUES	$ 23,477,741	$ -	$ -	$ 23,477,741
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 7,682,394	$ -	$ 700,899	$ 8,383,293
Classified Salaries (2000-2999)	$ 3,294,806	$ 231,224	$ 80,917	$ 3,606,947
Employee Benefits (3000-3999)	$ 4,201,924	$ 138,828	$ 316,046	$ 4,656,798
Books and Supplies (4000-4999)	$ 155,650	$ -	$ -	$ 155,650
Services, Other Operating Expenses (5000-5999)	$ 2,702,186	$ -	$ -	$ 2,702,186
Capital Outlay (6000-6599)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 7,500	$ -	$ -	$ 7,500
Direct Support/Indirect Cost (7300-7399)	$ (405,117)	$ -	$ -	$ (405,117)
Other Adjustments				
TOTAL EXPENDITURES	$ 17,639,343	$ 370,052	$ 1,097,862	$ 19,107,257
OPERATING SURPLUS/(DEFICIT)	$ 5,838,398	$ (370,052)	$ (1,097,862)	$ 4,370,484
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ (5,838,398)	$ -	$ -	$ (5,838,398)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ (370,052)	$ (1,097,862)	$ (1,467,914)
BEGINNING BALANCE	$ 5,883,905			$ 5,883,905
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 5,883,905	$ (370,052)	$ (1,097,862)	$ 4,415,991
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ 1,108,385	$ 16,963	$ 43,680	$ 1,169,028
Designated Amounts (9775-9780)	$ 4,775,520	$ (387,015)	$ (1,141,542)	$ 3,246,963
Unappropriated Amount (9790)	$ -	$ 0	$ (0)	$ (0)

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: California School Employees Association

	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 383,328	$ -	$ -	$ 383,328
Remaining Revenues (8100-8799)	$ 12,228,795	$ -	$ -	$ 12,228,795
TOTAL REVENUES	$ 12,612,123	$ -	$ -	$ 12,612,123
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 2,881,210	$ -	$ 238,466	$ 3,119,676
Classified Salaries (2000-2999)	$ 1,765,426	$ 123,895	$ 13,799	$ 1,903,120
Employee Benefits (3000-3999)	$ 2,498,936	$ 71,479	$ 105,855	$ 2,676,270
Books and Supplies (4000-4999)	$ 1,458,495	$ -	$ -	$ 1,458,495
Services, Other Operating Expenses (5000-5999)	$ 10,297,653	$ -	$ -	$ 10,297,653
Capital Outlay (6000-6599)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 405,117	$ -	$ -	$ 405,117
Other Adjustments				
TOTAL EXPENDITURES	$ 19,306,837	$ 195,374	$ 358,120	$ 19,860,331
OPERATING SURPLUS (DEFICIT)	$ (6,694,714)	$ (195,374)	$ (358,120)	$ (7,248,208)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ 5,838,398	$ -	$ -	$ 5,838,398
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (856,316)	* $ (195,374)	$ (358,120)	$ (1,409,810)
BEGINNING BALANCE	$ 5,633,559			$ 5,633,559
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 4,777,243	$ (195,374)	$ (358,120)	$ 4,223,749
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ 4,777,243	$ (195,374)	$ (358,120)	$ 4,223,749
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amount (9790)	$ -	$ 0	$ -	$ 0

* Please see question on page 7.

Bellevue Union School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: California School Employees Association

	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 22,755,545	$ -	$ -	$ 22,755,545
Remaining Revenues (8100-8799)	$ 13,334,319	$ -	$ -	$ 13,334,319
TOTAL REVENUES	$ 36,089,864	$ -	$ -	$ 36,089,864
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 10,563,604	$ -	$ 939,365	$ 11,502,969
Classified Salaries (2000-2999)	$ 5,060,232	$ 355,119	$ 94,716	$ 5,510,067
Employee Benefits (3000-3999)	$ 6,700,860	$ 210,307	$ 421,901	$ 7,333,068
Books and Supplies (4000-4999)	$ 1,614,145	$ -	$ -	$ 1,614,145
Services, Other Operating Expenses (5000-5999)	$ 12,999,839	$ -	$ -	$ 12,999,839
Capital Outlay (6000-6599)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 7,500	$ -	$ -	$ 7,500
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 36,946,180	$ 565,426	$ 1,455,982	$ 38,967,588
OPERATING SURPLUS (DEFICIT)	$ (856,316)	$ (565,426)	$ (1,455,982)	$ (2,877,724)
Transfer In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (856,316)	* $ (565,426)	$ (1,455,982)	$ (2,877,724)
BEGINNING BALANCE	$ 11,517,464			$ 11,517,464
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 10,661,148	$ (565,426)	$ (1,455,982)	$ 8,639,740
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ 4,777,243	$ (195,374)	$ (358,120)	$ 4,223,749
Reserved for Economic Uncertainties (9770)	$ 1,108,385	$ 16,963	$ 43,680	$ 1,169,028
Designated Amounts (9775-9780)	$ 4,775,520	$ (387,015)	$ (1,141,542)	$ 3,246,963
Unappropriated Amount - Unrestricted (9790)	$ -	$ 0	$ (0)	$ (0)
Unappropriated Amount - Restricted (9790)	$ -	$ 0	$ -	$ 0
Reserve for Economic Uncertainties Percentage	3.00%			3.00%

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit: Classified School Employees Association

	Column 1 Latest Board-Approved Budget Before Settlement (As of 12/12/23)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 1,794,782	$ -	$ -	$ 1,794,782
TOTAL REVENUES	$ 1,794,782	$ -	$ -	$ 1,794,782
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ 404,568	$ 36,411	$ -	$ 440,979
Employee Benefits (3000-3999)	$ 158,849	$ 25,495	$ -	$ 184,344
Books and Supplies (4000-4999)	$ 711,400	$ -	$ -	$ 711,400
Services, Other Operating Expenses (5000-5999)	$ 330,500	$ -	$ -	$ 330,500
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 1,605,317	$ 61,906	$ -	$ 1,667,223
OPERATING SURPLUS (DEFICIT)	$ 189,465	$ (61,906)	$ -	$ 127,559
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 189,465	* $ (61,906)	$ -	$ 127,559
BEGINNING BALANCE	$ 974,526			$ 974,526
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 1,163,991	$ (61,906)	$ -	$ 1,102,085
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Board Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amounts (9790)	$ 1,163,991	$ (61,906)	$ -	$ 1,102,085

* Please see question on page 7.

7.5 FTE

Public Disclosure of Proposed Collective Bargaining Agreement

Bellevue Union School District

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit: California School Employees Association

	Current Year Total Current Budget After Settlement	Year 2 First Subsequent Year After Settlement	Year 3 Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	$ 22,755,545	$ 22,996,149	$ 23,650,836
Remaining Revenues (8100-8799)	$ 13,334,319	$ 8,606,357	$ 8,606,357
TOTAL REVENUES	$ 36,089,864	$ 31,602,506	$ 32,257,193
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 11,502,969	$ 12,041,922	$ 12,266,437
Classified Salaries (2000-2999)	$ 5,510,067	$ 5,756,495	$ 5,851,696
Employee Benefits (3000-3999)	$ 7,333,068	$ 7,920,660	$ 8,377,639
Books and Supplies (4000-4999)	$ 1,614,145	$ 1,264,075	$ 1,268,884
Services, Other Operating Expenses (5000-5999)	$ 12,999,839	$ 11,912,442	$ 12,031,705
Capital Outlay (6000-6999)	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 7,500	$ 7,500	$ 7,500
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -
Other Adjustments		$ (158,199)	$ (4,234,384)
TOTAL EXPENDITURES	$ 38,967,588	$ 38,744,895	$ 35,569,477
OPERATING SURPLUS (DEFICIT)	$ (2,877,724)	$ (7,142,389)	$ (3,312,284)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (2,877,724)	$ (7,142,389)	$ (3,312,284)
BEGINNING BALANCE	$ 11,517,464	$ 8,639,740	$ 1,497,351
CURRENT-YEAR ENDING BALANCE	$ 8,639,740	$ 1,497,351	$ (1,814,933)
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	$ 4,223,749	$ -	$ -
Reserved for Economic Uncertainties - Unrestricted (9770)	$ 1,169,028	$ 1,162,347	$ 1,067,085
Reserved for Economic Uncertainties - Restricted (9770)	$ -	$ -	$ -
Board Designated Amounts - Unrestricted (9775-9780)	$ 3,246,963	$ 335,004	$ -
Board Designated Amounts - Restricted (9775-9780)	$ -	$ -	$ -
Unappropriated Amounts - Unrestricted (9790)	$ (0)	$ -	$ -
Unappropriated Amounts - Restricted (9790)	$ 0	$ 0	$ (2,882,018)

WARNING: 9790 entries must be positive

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		Current Year	Year 2	Year 3
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 38,967,588	$ 38,744,895	$ 35,569,477
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. or $50,000)	$ 1,169,028	$ 1,162,347	$ 1,067,084

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	$ 1,169,028	$ 1,162,347	$ 1,067,085
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	$ (0)	$ -	$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	$ -	$ -	$ -
e.	Total Available Reserves	$ 1,169,028	$ 1,162,347	$ 1,067,085
f.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

Current Year	Yes	X	No	
Year 2	Yes	X	No	
Year 3	Yes		No	X

4. If no, how do you plan to restore your reserves?

The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, (known) expiration of one-time pandemic support funding, and the cost of a structured litigation settlement, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures. Without reductions, the District will not meet its state minimum reserve amount in FY 2025/26.

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

n/a

6. Please include any additional comments and explanations of Page 4 as necessary:

n/a

K. SALARY NOTIFICATION REQUIREMENT:

The following section is applicable and should be completed when any salary and benefit negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

		2nd Prior Year	1st Prior Year	Current Year	Year 2	Year 3
a.	Prior-Year Base Revenue Limit (BRL) per ADA:	$ -	$ -	$ -	$ -	$ -
	Plus: COLA (enter amount per ADA)	$ -	$ -	$ -	$ -	$ -
	Plus: 2004-05 Equalization Aid (enter amount per ADA)		$ -			
b.	Current-Year BRL per ADA:	$ -	$ -	$ -	$ -	$ -
c.	Change in BRL per ADA: (b) minus (a)	$ -	$ -	$ -	$ -	$ -
d.	Percentage Change in BRL per ADA: (c) divided by (a)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	The Current-Year BRL per ADA					
e.	Less: Deficit percentage					
f.	Deficit percentage converted to dollar amount: (b) times (e)	$ -	$ -	$ -	$ -	$ -
g.	Current-Year BRL per ADA with Deficit: (b) minus (f)	$ -	$ -	$ -	$ -	$ -
h.	Change in BRL per ADA with Deficit: (g) minus (a)	$ -	$ -	$ -	$ -	$ -
i.	Percentage Change in BRL per ADA with Deficit: (h) divided by (a)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
j.	Change from Prior Year Deficited BRL per ADA: (g) current year minus (g) prior year	$ -	$ -	$ -	$ -	$ -
k.	Percentage Change from Prior Year Deficited BRL per ADA: (h) divided by (g) prior year	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
l.	Total Compensation Percentage Increase (enter from Page 1, Section A, Line 5)	0.00%	0.00%	0.00%	0.00%	0.00%
m.	Proposed agreement is within/(exceeds) change in undeficited BRL: (d) minus (l)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
n.	Proposed agreement is within/(exceeds) change in deficited BRL: (k) minus (l)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Bellevue Union School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2023 to June 30, 2025.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:	**Budget Adjustment Increase/(Decrease)**
Revenues/Other Financing Sources	$-
Expenditures/Other Financing Uses	$ 2,021,408
Ending Balance(s) Increase (Decrease)	$ (2,021,408)

Subsequent Years

Budget Adjustment Categories:	**Budget Adjustment Increase/(Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 505,561
Ending Balance(s) Increase (Decrease)	$ (505,561)

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

____ I hereby certify ____ I am unable to certify

District Superintendent (Signature)	**Date**

____ I hereby certify ____ I am unable to certify

Chief Business Official (Signature)	**Date**

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Assumptions

The assumptions upon which this certification is made are as follows:

Please see concerns as stated below:

Concerns regarding affordability of agreement in subsequent years (if any):

The cost of the collective bargaining contract, in conjunction with an unanticipated decrease in LCFF revenue, (known) expiration of one-time pandemic support funding, and the cost of a structured litigation settlement, will place the District in a structural deficit spending situation requiring planned reductions in staffing, services, and other operating expenditures.

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	**Date**
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on _____, took action to approve the proposed Agreement with the _____ Bargaining Unit.

President (or Clerk), Governing Board (Signature)	**Date**

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

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

March 8, 2024

Michael Kellison, Superintendent
Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407

Adele Walker, Board President
Bellevue Union School District
3150 Education Drive
Santa Rosa, CA 95407

Dear Mr. Kellison and Ms. Walker,

Under Assembly Bills (AB) 1200, AB 2756, and Government Code Section 3547.5, Sonoma County Office of Education (County) has received and reviewed Bellevue Union School District's (District's) Public Disclosure of Proposed Collective Bargaining Agreements (Disclosure) regarding Tentative Agreements (TA) with Bellevue Education Association (BEA) and the Bellevue Classified Employee Association (CSEA). The TAs cover the period beginning July 1, 2023, and ending June 30, 2025, and are scheduled for governing board action on March 12, 2024.

Collective Bargaining Disclosure

Each proposed TA provides a multi-year agreement to complete and close out negotiations for fiscal years 2023-24 and 2024-25. The TAs propose the following wage increases by fiscal year:

Fiscal Year 2023-24

- 9% on-schedule wage increase retroactive to July 1, 2023
- Ongoing increase to the annual Health and Welfare negotiated cap of $2,500 retroactive to October 2023.
- Increase to annual stipends plus new annual stipends (BEA only)

Fiscal Year 2024-25

- 3% on-schedule wage increase effective July 1, 2024

.

Structural Deficit Spending and Reserves

The District's Disclosure is projecting structural operating deficits in its General Fund of -$2,877,723, -$7,142,389 and -$3,312,284 for 2023-24, 2024-25, and 2025-26. The District's financial analysis, as presented in the disclosure, projects an available (combined unrestricted and restricted) reserve percentage of 22.17%, 3.86 %, and **-5.1%** for 2023-24, 2024-25, and 2025-26 Additionally, the presented Multi-Year Projection (MYP) in the disclosure includes unidentified budget reductions of -$158,199 in 2024-25 and -$4,234,384 in 2025-26. The required reserve for economic uncertainty of 3% is met in 2023-24 and 2024-25 and **NOT MET** in 2025-26. The addition of this proposed settlement compounds the current structural deficits and results in a deterioration of available reserves.

Amie R. Carter, Ed.D. | Sonoma County Superintendent of Schools
Board of Education | Gina Cuclis, Herman G. Hernandez, Steven Herrington Ph.D., Peter Kostas, Andrew Leonard

Sonoma County
Office of Education

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

As a result of the TAs, the deficit spending is expected to accelerate, resulting in inadequate cash flows and lower reserve levels, which raises substantial doubt about the District's ability to continue as a going concern. As presented, expenditures are projected to increase across all employee groups by a combined ~$7.4M over three years which **would require the District to match the increased expenditures with budget reductions to remain fiscally solvent**.

The County **strongly recommends** the District establish a **Budget Advisory Committee** to begin identifying the necessary budget reductions that will result in savings which will compound when applied over multiple years and reduce/eliminate the structural deficit spending.

Should the governing board approve the TA as presented, the board should act to address the long-term impact of the settlements on the district's reserves. Therefore, the County **requires** the District to develop a Board-approved Fiscal Recovery Plan that identifies expenditure reductions by the 2024-25 First Interim reporting to avoid a Negative or Qualified certification.

The County appreciates the District's timely submission of its Public Disclosure of Proposed Collective Bargaining Agreement. If you have any questions, please feel free to call me at (707) 524-2635.

Sincerely,

Sarah Lampenfeld
Director, External Fiscal Services

Greg Medici
Deputy Superintendent, Business Services

cc:
Chris Kim, District Chief Business Official
Amie R. Carter, Ed.D., County Superintendent of Schools
Lisa Reyes, Trustee
Jamie Padilla, Trustee
Irene Rosario, Trustee
Nikigiovonie Rogers, Trustee
Rebekah Hansen, District BEA Co-President
Julie McMurtrie, District BEA Co- President
Jennifer Spain, District CSEA President
Christopher Brunette, CTA Union Representative
Jeremy Arnold, CSEA Union Representative

Amie R. Carter, Ed.D. | Sonoma County Superintendent of Schools
Board of Education | Gina Cuclis, Herman G. Hernandez, Steven Herrington Ph.D., Peter Kostas, Andrew Leonard

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Revised Salary Schedules for FY 2023-24 and FY 2024-25: Certificated

Prepared By: Stacy Spector

Background:

The District and Bellevue Education Association (BEA) have a mutual interest in offering competitive salaries for both recruitment and retention of highly effective staff. As a result, the District's Certificated Salary Schedule has been revised across all steps and columns per the terms of the Collective Bargaining Agreement which will be ratified and approved by the Board on March 12, 2024.

The updated Salary Schedules reflect a 9% increase in Salary for 2023/2024 and a 3% increase for 2024/2025.

Also represented are the increase to the annual contribution to Employee Health and Wellness Benefits of $2500 for the 2023/2024 school year and any additional resultant increase in compensation for education and certification.

Of note, is the removal of a cap to years of service credit for placement on the salary schedule. Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis. This specific change will result in increased interest and application to district vacancies and increase the district's competitiveness in recruiting highly qualified applicants.

Generous increase to stipends are also included:

- A $2,500 annual stipend shall be granted to Teachers with BCLAD authorization.
- A $2,000 annual stipend shall be granted to Teachers who hold a National Board Certification.
- A $2,500 annual stipend shall be granted to Teachers with Special Education authorization who are assigned to a BUSD Special Day Class.
- A $1,500 annual stipend shall be granted to Teachers who hold a Doctoral Degree.

The changes to the fiscal impact of the agreement is noted on the AB1200 Disclosure which will be presented under separate cover.

Recommended Action:

Review and Approve as presented.

Supporting Documents:

Certificated, Counselor, Psychologist and Speech Pathologist Salary Schedules for FY 2023/24 and FY 2024/25

Certificated Salary Schedule

Board Adopted: TBD
Effective: July 1, 2023

185 Work Days

Class: STEP	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
1	$64,026	$67,047	$70,063	$73,215	$74,629
2	$66,210	$69,353	$72,369	$75,413	$76,826
3	$68,644	$71,670	$74,680	$77,676	$79,089
4	$70,949	$74,354	$76,989	$80,007	$81,420
5	$73,267	$76,352	$79,299	$82,407	$83,820
6	$75,572	$78,585	$81,600	$84,879	$86,292
7	$77,872	$80,891	$83,904	$86,789	$88,203
8	$80,179	$83,190	$86,218	$89,240	$90,654
9	$82,481	$85,504	$88,527	$91,536	$92,950
10	$84,794	$87,805	$90,826	$93,847	$95,258
11	*n/a*	$90,112	$93,126	$96,155	$97,567
12	*n/a*	$92,418	$95,447	$98,465	$99,877
13	*n/a*	*n/a*	$97,744	$100,759	$102,172
14	*n/a*	*n/a*	$100,051	$103,070	$104,484
15	*n/a*	*n/a*	$102,355	$105,371	$106,785
16	*n/a*	*n/a*	$104,664	$107,682	$109,096
17	*n/a*	*n/a*	$106,978	$109,985	$111,398
18	*n/a*	*n/a*	$109,278	$112,292	$113,704
19	*n/a*	*n/a*	$113,888	$116,909	$118,322
20	*n/a*	*n/a*	$116,075	$119,217	$120,628
21	*n/a*	*n/a*	$120,662	$122,962	$124,373

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis.
Official transcripts are required for placement on the salary schedule.

A $2,500 annual stipend shall be granted to Teachers with BCLAD authorization.

A $2,000 annual stipend shall be granted to Teachers who hold a National Board Certification.

A $2,500 annual stipend shall be granted to Teachers with Special Education authorization who are assigned to a BUSD Special Day Class.

A $1,500 annual stipend shall be granted to Teachers who hold a Doctoral Degree.

FISCAL YEAR	2019-20	2020-21	2021-22	2022-23	2023-24
% INCREASE TO SALARY SCHEDULE	4%	5%	4%	6.56%	9%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	N/A	$2,788.80	$2,000	$1,000	$2,500

Certificated Salary Schedule

Board Adopted: TBD
Effective: July 1, 2024

185 Work Days

Class: STEP	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
1	$65,947	$69,058	$72,165	$75,411	$76,868
2	$68,196	$71,434	$74,540	$77,675	$79,131
3	$70,703	$73,820	$76,920	$80,006	$81,462
4	$73,077	$76,585	$79,299	$82,407	$83,863
5	$75,465	$78,643	$81,678	$84,879	$86,335
6	$77,839	$80,943	$84,048	$87,425	$88,881
7	$80,208	$83,318	$86,421	$89,393	$90,849
8	$85,584	$85,686	$88,805	$91,917	$93,374
9	$84,955	$88,069	$91,183	$94,282	$95,739
10	$87,338	$90,439	$93,551	$96,662	$98,116
11	*n/a*	$92,815	$95,920	$99,040	$100,494
12	*n/a*	$95,191	$98,310	$101,419	$102,873
13	*n/a*	*n/a*	$100,676	$103,782	$105,237
14	*n/a*	*n/a*	$103,053	$106,162	$107,619
15	*n/a*	*n/a*	$105,426	$108,532	$109,989
16	*n/a*	*n/a*	$107,804	$110,912	$112,369
17	*n/a*	*n/a*	$110,187	$113,285	$114,740
18	*n/a*	*n/a*	$112,556	$115,661	$117,115
19	*n/a*	*n/a*	$117,305	$120,416	$121,872
20	*n/a*	*n/a*	$119,557	$122,794	$124,247
21	*n/a*	*n/a*	$124,282	$126,651	$128,104

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis.
Official transcripts are required for placement on the salary schedule.

A $2,500 annual stipend shall be granted to Teachers with BCLAD authorization.

A $2,000 annual stipend shall be granted to Teachers who hold a National Board Certification.

A $2,500 annual stipend shall be granted to Teachers with Special Education authorization who are assigned to a BUSD Special Day Class.

A $1,500 annual stipend shall be granted to Teachers who hold a Doctoral Degree.

FISCAL YEAR	2020-21	2021-22	2022-23	2023-24	2024-25
% INCREASE TO SALARY SCHEDULE	5%	4%	6.56%	9%	3%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	$2,788.80	$2,000	$1,000	$2,500	N/A

School Counselor Salary Schedule

Board Adopted: TBD
Effective: July 1, 2023

185 Working Days

CLASS 1 (Masters)	
STEP	
1	$80,953
2	$82,856
3	$84,803
4	$86,796
5	$88,835
6	$90,922
7	$93,060
8	$95,246
9	$97,485
10	$99,775
11	$102,121
12	$104,520
13	$106,977
14	$109,491
15	$112,063
16	$114,697
17	$117,392
18	$120,151
19	$122,974
20	$125,864
21	$128,823

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis. Official transcripts are required for placement on the salary schedule.

FISCAL YEAR	2019-20	2020-21	2021-22	2022-23	2023-24
% INCREASE TO SALARY SCHEDULE	4%	5%	4%	6.56%	9%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	N/A	$2,788.80	$2,000	$1,000	$2,500

School Counselor Salary Schedule

Board Adopted: TBD
Effective: July 1, 2024

185 Working Days

CLASS	1 (Masters)
STEP	
1	$83,382
2	$85,342
3	$87,347
4	$89,400
5	$91,500
6	$93,650
7	$95,852
8	$98,103
9	$100,410
10	$102,768
11	$105,185
12	$107,656
13	$110,186
14	$112,776
15	$115,425
16	$118,138
17	$120,914
18	$123,756
19	$126,663
20	$129,640
21	$132,688

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis. Official transcripts are required for placement on the salary schedule.

FISCAL YEAR	2020-21	2021-22	2022-23	2023-24	2024-25
% INCREASE TO SALARY SCHEDULE	5%	4%	6.56%	9%	3%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	$2,788.80	$2,000	$1,000	$2,500	N/A

Psychologist and Speech Pathologist Salary Schedule

Placement on this salary schedule will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: TBD
Effective: July 1, 2023

195 Work Days

Class: STEP	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
1	$78,628	$81,814	$86,040	$89,911	$91,647
2	$80,200	$83,451	$87,761	$91,710	$93,479
3	$81,803	$85,120	$89,517	$93,545	$95,350
4	$83,440	$86,823	$91,306	$95,415	$97,257
5	$85,108	$88,560	$93,133	$97,325	$99,203
6	$86,811	$90,330	$94,996	$99,270	$101,187
7	$88,547	$92,137	$96,897	$101,257	$103,210
8	$90,317	$93,980	$98,834	$103,280	$105,274
9	$92,125	$95,859	$100,810	$105,346	$107,380
10	$93,967	$97,776	$102,827	$107,452	$109,528
11	*n/a*	$99,732	$104,884	$109,602	$111,717
12	*n/a*	$101,726	$106,979	$111,795	$113,952
13	*n/a*	*n/a*	$109,121	$114,030	$116,232
14	*n/a*	*n/a*	$111,302	$116,310	$118,556
15	*n/a*	*n/a*	$113,528	$118,639	$120,927
16	*n/a*	*n/a*	$115,799	$121,009	$123,344
17	*n/a*	*n/a*	$118,115	$123,429	$125,812
18	*n/a*	*n/a*	$120,476	$125,899	$128,328
19	*n/a*	*n/a*	$122,886	$128,415	$130,895
20	*n/a*	*n/a*	$125,345	$130,984	$133,512

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis.
Official transcripts are required for placement on the salary schedule.

FISCAL YEAR	2019-20	2020-21	2021-22	2022-23	2023-24
% INCREASE TO SALARY SCHEDULE	4%	5%	4%	6.56%	9%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	N/A	$2,788.80	$2,000	$1,000	$2,500

Psychologist and Speech Pathologist Salary Schedule

Placement on this salary schedule will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: TBD
Effective: July 1, 2024

195 Work Days

Class: STEP	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
1	$80,987	$84,268	$88,621	$92,608	$94,396
2	$82,606	$85,955	$90,394	$94,461	$96,283
3	$84,257	$87,674	$92,203	$96,351	$98,211
4	$85,943	$89,428	$94,045	$98,277	$100,175
5	$87,661	$91,217	$95,927	$100,245	$102,179
6	$89,415	$93,040	$97,846	$102,248	$104,223
7	$91,203	$94,901	$99,804	$104,295	$106,306
8	$93,027	$96,799	$101,799	$106,378	$108,432
9	$94,889	$98,735	$103,834	$108,506	$110,601
10	$96,786	$100,709	$105,912	$110,676	$112,814
11	*n/a*	$102,724	$108,031	$112,890	$115,069
12	*n/a*	$104,778	$110,188	$115,149	$117,371
13	*n/a*	*n/a*	$112,395	$117,451	$119,719
14	*n/a*	*n/a*	$114,641	$119,799	$122,113
15	*n/a*	*n/a*	$116,934	$122,198	$124,555
16	*n/a*	*n/a*	$119,273	$124,639	$127,044
17	*n/a*	*n/a*	$121,658	$127,132	$129,586
18	*n/a*	*n/a*	$124,090	$129,676	$132,178
19	*n/a*	*n/a*	$126,573	$132,267	$134,822
20	*n/a*	*n/a*	$129,105	$134,914	$137,517

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis. Official transcripts are required for placement on the salary schedule.

FISCAL YEAR	2020-21	2021-22	2022-23	2023-24	2024-25
% INCREASE TO SALARY SCHEDULE	5%	4%	6.56%	9%	3%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	$2,788.80	$2,000	$1,000	$2,500	N/A

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Revised Salary Schedules for FY 2023-24 and FY 2024-25: Classified

Prepared By: Stacy Spector

Background:

The District and Classified School Employees Association (CSEA) Local 501 have a mutual interest in offering competitive salaries for both recruitment and retention of highly effective staff.

As a result, the District's Classified Salary Schedule has been revised across all steps and columns per the terms of the Collective Bargaining Agreement with the Classified School Employees Association (CSEA) Local 501, which was ratified and then approved by the Board on June 27, 2023.

Specifically, Article 14.1 Pay and Allowances which states: The District agrees to provide the same percentage adjustment to the Association if any other unit receives an increase in compensation.

Therefore, the updated Salary Schedules reflect a 9% increase in 2023/2024 and a 3% increase for 2024/2025.

Also represented are the increase to the annual contribution to Employee Health and Wellness Benefits of $2500 for the 2023/2024 school year.

The changes to the fiscal impact of the agreement is noted on the AB1200 Disclosure which will be presented under separate cover.

Recommended Action:

Review and Approve as presented.

Supporting Documents:

Classified Salary Schedule for FY 2023/24 and FY 2024/25

Classified Salary Schedule

Board Adopted: TBD

Effective: July 1, 2023

COLUMN / STEP	5	6	7	8	9	11*	13	14	15	17	18	19	20	21	22*
1	$18.20	$18.38	$18.85	$19.45	$19.99	$20.05	$21.06	$21.58	$22.51	$23.24	$24.54	$24.99	$27.95	$28.22	$28.80
2	$19.12	$19.29	$19.78	$20.42	$20.99	$21.05	$22.12	$22.66	$23.63	$24.41	$25.77	$26.25	$29.34	$29.63	$30.24
3	$20.07	$20.26	$20.78	$21.44	$22.04	$22.09	$23.22	$23.79	$24.82	$25.63	$27.05	$27.56	$30.81	$31.11	$31.75
4	$21.07	$21.28	$21.82	$22.51	$23.14	$23.21	$24.38	$24.98	$26.05	$26.90	$28.41	$28.93	$32.35	$32.67	$33.33
5	$22.13	$22.33	$22.91	$23.63	$24.30	$24.36	$25.59	$26.24	$27.36	$28.24	$29.82	$30.38	$33.98	$34.30	$35.00
6	$22.44	$22.68	$23.20	$23.98	$24.66	$24.72	$25.96	$26.62	$27.76	$28.66	$30.26	$30.83	$34.47	$34.83	$35.51
7	$22.77	$23.02	$23.48	$24.32	$25.00	$25.07	$26.33	$27.01	$28.15	$29.07	$30.68	$31.26	$34.97	$35.36	$36.01
8	$23.09	$23.37	$23.75	$24.67	$25.36	$25.43	$26.71	$27.39	$28.56	$29.48	$31.12	$31.71	$35.46	$35.88	$36.53
9	$23.41	$23.71	$24.03	$25.00	$25.71	$25.78	$27.08	$27.77	$28.95	$29.90	$31.56	$32.16	$35.96	$36.42	$37.04
10	$23.73	$24.06	$24.32	$25.35	$26.07	$26.14	$27.45	$28.15	$29.35	$30.31	$31.99	$32.60	$36.45	$36.94	$37.55
11	$24.06	$24.41	$24.60	$25.70	$26.43	$26.50	$27.82	$28.55	$29.75	$30.73	$32.42	$33.04	$36.94	$37.46	$38.05
12	$24.37	$24.74	$24.88	$26.04	$26.78	$26.85	$28.19	$28.93	$30.15	$31.14	$32.85	$33.48	$37.44	$38.00	$38.56
13	$24.70	$25.09	$25.16	$26.39	$27.14	$27.21	$28.57	$29.31	$30.54	$31.54	$33.29	$33.93	$37.93	$38.52	$39.08
14	$25.02	$25.43	$25.44	$26.73	$27.49	$27.56	$28.94	$29.69	$30.95	$31.96	$33.72	$34.38	$38.43	$39.05	$39.59
15	$25.34	$25.78	$25.72	$27.08	$27.85	$27.91	$29.31	$30.08	$31.34	$32.37	$34.15	$34.81	$38.92	$39.58	$40.09
16	$25.66	$26.13	$26.01	$27.42	$28.21	$28.27	$29.68	$30.47	$31.74	$32.79	$34.59	$35.26	$39.41	$40.10	$40.60
17	$25.99	$26.47	$26.29	$27.76	$28.56	$28.62	$30.05	$30.85	$32.13	$33.20	$35.02	$35.71	$39.92	$40.64	$41.11
18	$26.30	$26.81	$26.56	$28.11	$28.92	$28.98	$30.42	$31.23	$32.54	$33.62	$35.46	$36.16	$40.41	$41.16	$41.63
19	$26.63	$27.15	$26.85	$28.45	$29.27	$29.33	$30.79	$31.62	$32.93	$34.03	$35.88	$36.59	$40.91	$41.69	$42.13
20	$26.94	$27.50	$27.13	$28.80	$29.63	$29.69	$31.16	$32.00	$33.33	$34.44	$36.32	$37.04	$41.40	$42.22	$42.64

Range 5: Instructional Assistant, School Cafeteria Dishwasher, Student Supervision

Range 6: Bilingual Instructional Assistant

Range 7: Special Education Aide

Range 8: Kitchen Operator

Range 13: Full Inclusion Aide

Range 14: Health Care Assistant, School Office Assistant

Range 17: Grounds Worker, Night Custodian

Range 18: Maintenance Technician

Range 19: Day Custodian (Plant Operations Lead), Family Engagement Facilitator, School Cook

Range 20: District Accounts Tech/Receptionist School Office Manager, Literacy Specialist Paraprofessional, Special Ed. Administrative Assistant

Range 21: Bilingual Literacy Specialist Paraprofessional

*No current position within the classification Range

FISCAL YEAR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
% INCREASE TO SALARY SCHEDULE	4%	4%	5%	4%	6.56%	9%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	N/A	N/A	$2,788.80	$2,000	$1,000	$2,500

Classified Salary Schedule

Board Adopted: TBD

Effective: July 1, 2024

COLUMN / STEP	5	6	7	8	9	11*	13	14	15	17	18	19	20	21	22*
1	$18.75	$18.93	$19.42	$20.03	$20.59	$20.65	$21.69	$22.23	$23.19	$23.94	$25.28	$25.74	$28.79	$29.07	$29.66
2	$19.69	$19.87	$20.37	$21.03	$21.62	$21.68	$22.78	$23.34	$24.34	$25.14	$26.54	$27.04	$30.22	$30.52	$31.15
3	$20.67	$20.87	$21.40	$22.08	$22.70	$22.75	$23.92	$24.50	$25.56	$26.40	$27.86	$28.39	$31.73	$32.04	$32.70
4	$21.70	$21.92	$22.47	$23.19	$23.83	$23.91	$25.11	$25.73	$26.83	$27.71	$29.26	$29.80	$33.32	$33.65	$34.33
5	$22.79	$23.00	$23.60	$24.34	$25.03	$25.09	$26.36	$27.03	$28.18	$29.09	$30.71	$31.29	$35.00	$35.33	$36.05
6	$23.11	$23.36	$23.90	$24.70	$25.40	$25.46	$26.74	$27.42	$28.59	$29.52	$31.17	$31.75	$35.50	$35.87	$36.58
7	$23.45	$23.71	$24.18	$25.05	$25.75	$25.82	$27.12	$27.82	$28.99	$29.94	$31.60	$32.20	$36.02	$36.42	$37.09
8	$23.78	$24.07	$24.46	$25.41	$26.12	$26.19	$27.51	$28.21	$29.42	$30.36	$32.05	$32.66	$36.52	$36.96	$37.63
9	$24.11	$24.42	$24.75	$25.75	$26.48	$26.55	$27.89	$28.60	$29.82	$30.80	$32.51	$33.12	$37.04	$37.51	$38.15
10	$24.44	$24.78	$25.05	$26.11	$26.85	$26.92	$28.27	$28.99	$30.23	$31.22	$32.95	$33.58	$37.54	$38.05	$38.68
11	$24.78	$25.14	$25.34	$26.47	$27.22	$27.30	$28.65	$29.41	$30.64	$31.65	$33.39	$34.03	$38.05	$38.58	$39.19
12	$25.10	$25.48	$25.63	$26.82	$27.58	$27.66	$29.04	$29.80	$31.05	$32.07	$33.84	$34.48	$38.56	$39.14	$39.72
13	$25.44	$25.84	$25.91	$27.18	$27.95	$28.03	$29.43	$30.19	$31.46	$32.49	$34.29	$34.95	$39.07	$39.68	$40.25
14	$25.77	$26.19	$26.20	$27.53	$28.31	$28.39	$29.81	$30.58	$31.88	$32.92	$34.73	$35.41	$39.58	$40.22	$40.78
15	$26.10	$26.55	$26.49	$27.89	$28.69	$28.75	$30.19	$30.98	$32.28	$33.34	$35.17	$35.85	$40.09	$40.77	$41.29
16	$26.43	$26.91	$26.79	$28.24	$29.06	$29.12	$30.57	$31.38	$32.69	$33.77	$35.63	$36.32	$40.59	$41.30	$41.82
17	$26.77	$27.26	$27.08	$28.59	$29.42	$29.48	$30.95	$31.78	$33.09	$34.20	$36.07	$36.78	$41.12	$41.86	$42.34
18	$27.09	$27.61	$27.36	$28.95	$29.79	$29.85	$31.33	$32.17	$33.52	$34.63	$36.52	$37.24	$41.62	$42.39	$42.88
19	$27.43	$27.96	$27.66	$29.30	$30.15	$30.21	$31.71	$32.57	$33.92	$35.05	$36.96	$37.69	$42.14	$42.94	$43.39
20	$27.75	$28.33	$27.94	$29.66	$30.52	$30.58	$32.09	$32.96	$34.33	$35.47	$37.41	$38.15	$42.64	$43.49	$43.92

Range 5: Instructional Assistant, School Cafeteria Dishwasher, Student Supervision

Range 6: Bilingual Instructional Assistant

Range 7: Special Education Aide

Range 8: Kitchen Operator

Range 13: Full Inclusion Aide

Range 14: Health Care Assistant, School Office Assistant

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Range 20: District Accounts Tech/Receptionist School Office Manager, Literacy Specialist Paraprofessional, Special Ed. Administrative Assistant

Range 21: Bilingual Literacy Specialist Paraprofessional

*No current position within the classification Range

FISCAL YEAR	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
% INCREASE TO SALARY SCHEDULE	4%	5%	4%	6.56%	9%	3%
ANNUAL INCREASE TO DISTRICT HEALTH BENEFITS ALLOWANCE	N/A	$2,788.80	$2,000	$1,000	$2,500	N/A

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Action Item

Agenda Item Title: Consider Approval of the Revised Job Description for Chief Business Official

Prepared By: Stacy Spector, Director of Human Resources

Background: Presented for consideration to the Bellevue Union School District Board of Trustees are revisions to the current job description of Chief Business Official to bring it into alignment with public sector industry standards for the position. The last update for this classification was in October, 2014.

The revisions represented in this job description include:
1. A new general job classification description which more accurately reflects the comprehensive nature of the position to provide leadership and oversight of the District's budgetary and fiscal responsibilities.
2. A revised job description format used for all job description updates that meets requirements for non-discrimination policies, working conditions, and classification of exempt versus nonexempt employees.
3. Essential Job Functions of the position are categorized into areas of specific "Duties and Responsibilities"

The General Description of this position is as follows:
Under general supervision of the Superintendent:

- Plans, organizes, and supervises district-wide business services' operations and activities to meet district needs and ensure smooth and efficient division activities including: accounting, accounts payable, accounts receivable, benefits, budget, child nutrition and food service, contract management, competitive bidding, crisis response, fiscal services, maintenance and operations, payroll, property/liability, purchasing, insurance and risk management, school safety and security, technology, transportation, and warehouse
- Responsible for ensuring that school and district departments plan well for the use of financial resources, and use those resources in alignment with the goals of the Governing Board, state and federal laws and regulations, and accountability measures
- Implements district's financial vision and supports the district's strategic planning
- Assumes responsibility for the development and administration of the district-wide budget
- Provides timely information on the district's financial solvency
- Trains, supervises, and evaluates the performance of assigned personnel
- Performs related work as required

This position is currently filled and will be vacant as of June 30, 2024.

Cost: No Additional cost

Recommended Action: Review and Approve as presented.

Supporting Documents: 1. Job Description: Chief Business Officer

Bellevue Union School District

Position Title:	Chief Business Official	**Department:**	Business Services
FLSA Status:	Exempt	**Classification:**	Classified Management
Bargaining Unit:	None	**Work Calendar:**	12 Month
Salary Range	Classified Management Salary Schedule	**Board Approved:**	

General Description

Under general supervision of the Superintendent:

- Plans, organizes, and supervises district-wide business services' operations and activities to meet district needs and ensure smooth and efficient division activities including: accounting, accounts payable, accounts receivable, benefits, budget, child nutrition and food service, contract management, competitive bidding, crisis response, fiscal services, maintenance and operations, payroll, property/liability, purchasing, insurance and risk management, school safety and security, technology, transportation, and warehouse
- Responsible for ensuring that school and district departments plan well for the use of financial resources, and use those resources in alignment with the goals of the Governing Board, state and federal laws and regulations, and accountability measures
- Implements district's financial vision and supports the district's strategic planning
- Assumes responsibility for the development and administration of the district-wide budget
- Provides timely information on the district's financial solvency
- Trains, supervises, and evaluates the performance of assigned personnel
- Performs related work as required.

Organizational Relationships

Directly Responsible to:	Employee is a direct report to the Superintendent and serves as a member of the Superintendent's Cabinet.
Supervision Over:	Employee provides direct supervision to the Business Technician, Accounts Payable, Child Nutrition/Food Services Manager

DUTIES AND RESPONSIBILITIES: Plan, coordinate and direct the activities and operations of Business Services:

Budget and Finance:

- Maintain fiduciary responsibility to the Board of Education by managing District revenues, expenditures, assets (property and fiscal), debts (short-term and long-term), and cash flow to ensure the overall financial and fiscal integrity of the District

- Prepare annual district budget consistent with district goals and objectives, applicable laws, codes, and ordinances and professional accounting standards; analyze and review budgetary and financial data; control and authorize expenditures in accordance with established limitations.
- Review, prepare and provide required auditing functions and financial reports in accordance with federal, state, and local law to the Board of Education and stakeholders, and implement recommendations, if any, in a timely manner
- Prepare and communicate a technical review of Annual and Interim budget reports for the Board and all appropriate oversight agencies
- Coordinate with district leadership to facilitate the budgeting process for the Local Control Accountability Plan (LCAP) in alignment with the Board's vision and goals of the District's Strategic Plan
- Facilitate long-range planning, including, but not limited to, state budget projections and plans, special elections, and enrollment forecasting.
- Ensure proper financial management of district funds including the general fund, state and federal funds, and revolving cash accounts and other funds.
- Research, compile, and analyze financial, community, and economic data and statistical information; prepare reports to aid in policy decisions.
- Participate as a member of the District's team in the collective bargaining process and advise on financial and operational aspects of bargaining unit contract negotiations
- Review, analyze and certify, if appropriate, all public disclosure documents related to collective bargaining and debt issuance, in compliance with AB 1200 regulations

Departmental Oversight:

- Supervise the risk management program, including placement of insurances, safety procedures, and claims administration.
- Manage the district insurance programs, including claims against the district, employee claims, and district loss claims
- Manage home-to-school transportation; contract administration, funding, communicating with contractor, staff and parents/guardian, and reporting to the Board of Education and California Department of Education
- Manage developer fee agreements and general obligation bonds
- Oversee and direct various functions and personnel involved in the food services program and direct compliance with National School Lunch Program (NSLP)
- Provide property and liability coverage for the District and work with legal counsel to defend the District

Personnel, Partnerships and Communication:

- Attends regular meetings of the Governing Board, special meetings and subcommittee meetings; prepares Board agenda items and reports, and makes presentations to the Board
- Collaborate and confer with local, state, and federal organizations and agencies
- Maintain membership in organizations and attend meetings and workshops providing critical updates and opportunities for input on current legislation and issues that may have a fiscal impact on the District
- Facilitate, prepare for and conduct Budget Advisory Committee (BAC) meetings
- Facilitate, prepare for and conduct Citizens Bond Oversight Committee meetings
- Train, supervise and evaluate the performance of assigned service staff; assign employee duties and review work to assure accuracy, completeness and compliance with established standards, requirements and procedures; assure staff understanding of established requirements

Compliance and Regulations:

- Maintain strong fiscal practices, internal controls and oversight with provisions for appropriate reserves
- Oversee accounting practices that ensure employees and vendors are paid accurately and timely, in accordance with District policy and applicable laws and regulations
- In addition to legality, consider appropriateness of District expenditures based on the nature of public funding, accountability, and effectiveness
- Provide analytical review and analysis of the allocation and application of District resources
- Administer and interpret statutes, regulations, and policies involving the legal responsibilities of business services
- Identify and advise on risk assessment of current or proposed District actions and issues

The above referenced duties and responsibilities are only representative of the wide range for this position, and also include others duties as assigned.

EDUCATION AND EXPERIENCE: R=Required, P=Preferred

- Bachelor's degree in Business Administration or related field. **R**
- Masters in Business Administration (MBA) degree, or Masters in related fields. **P**
- Successful business management experience in a school district or equivalent successful management experience in the private sector or a governmental agency. **P**
- Experience in governmental accounting and budgeting, demonstrating successful financial leadership in either the public or private sector, or both, preferably in a school district. **P**

QUALIFICATIONS:

Knowledge of:

- California Education Code sections and applicable laws, regulations, policies, and procedures governing public education finance
- Governmental accounting, auditing, budgeting, fiscal management functions
- Principles of budgeting analysis, preparation, and control
- Principles of strategic planning and short and long term goal setting and monitoring
- Public sector interest based collective bargaining and contract administration
- Planning, organization, and management of a district's business services department
- Methods and practices of data sources and information pertinent to school financing
- Processes, procedures, and management of facilities, maintenance and operation, including construction and Bond management
- Procedures and processes for purchasing, stores, bidding, contracts and warehousing
- Procedures and processes for food service including regulations and rules governing the federal free and reduced lunch program
- Procedures and processes for crisis management, school safety and emergency preparedness
- Interpersonal skills using tact, patience, and courtesy
- Principles and practices of effective leadership
- Principles and practices of administration, supervision, and training

Ability to:

- Effectively plan, organize, and administer the district's business services into an integrated unit serving all areas of a school district
- Be an advocate for the District in the community and in the State
- Perceive and analyze fiscal impact of ideas, concepts, proposals and actions
- Develop appropriate long and short range goals, set priorities, monitor, assess and adjust based upon data
- Interpret and administer policies and directives
- Analyze, interpret data and make projections; assess risk of liability
- Research, prepare, and present clear, concise, and comprehensive reports
- Interpret, apply and explain rules, regulations, policies and procedures
- Analyze situations accurately and adopt an effective course of actions; make informed decisions and recommendations on a wide variety of business matters
- Direct the maintenance of a variety of reports, records and files related to assigned activities
- Meet timelines and adhere to schedules
- Maintain confidentiality of sensitive and privileged information
- Organize and conduct meaningful and productive meetings, utilizing time efficiently
- Establish strong interpersonal relationship skills and the ability to communicate effectively with a culturally and linguistically diverse community, verbally and in writing
- Establish and maintain cooperative and effective working relationships with others
- Provide a positive leadership example for personnel, families, partners, and for students
- Generate confidence and trust and inspire high standards and excellence
- Train, supervise and evaluate staff

Licenses and Certificates: R=Required, P=Preferred

- Holds a Certified Public Accountant (CPA) license **P**
- Possess a Chief Business Official Certification **P**
- Possess and maintain a valid driver's license. **R**

WORKING CONDITIONS:

The primary work location is an office setting. The employee is most often seated, working with technology including laptops, computer station, mouse, and office equipment such as a fax, copy machine, and scanner. The office location is well lit, has access to outdoor light and facilities. The noise level in the work environment is usually low to moderate.

Physical Abilities:

Physical, mental, and emotional stamina to perform the duties and responsibilities of the position. Mental acuity to collect and interpret data, evaluate, reason, define problems, establish facts, draw valid conclusions and make vital judgment and decisions. Hearing and speaking to exchange information in person and on the telephone and to make presentations; vision to conduct inspections, read, prepare and proofread documents; sitting or standing for extended periods of time; dexterity of hands and fingers to operate a computer keyboard and other equipment; kneeling, bending at the waist and reaching overhead, above the shoulders and horizontally to retrieve and store supplies, lifting heavy objects up to 15 lbs.

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

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2023/24 Second Interim Financial Report and Budget Transfers

Prepared By: Chris J. Kim, CBO

Background:

School Districts are required to file two reports during the fiscal year (interim reports) on the status of the District's financial health. The Second Interim report is due on March 15th for the period ending January 31st within the fiscal year. The projections included in this Second Interim update include budgetary adjustments made through March 2024.

Substantive 2nd Interim budgetary updates include: decreases in projected revenue in the subsequent two fiscal years per the Governor's January 2024 budget proposal; increasing and ongoing legal costs associated with an inherited litigation; and projected cost of salary and benefits increases as reflected in the District's AB1200 collective bargaining disclosures. The 2nd Interim report also accounts for planned expenditure reductions in the following fiscal year (FY 24/25) associated with the District's Certificated and Classified "Reduction in Force" resolutions and planned reductions in supplies and operating expenditures.

As was reflected in the District's 1st Interim report, the expiration of one-time, pandemic era funding remains in the District's multi-year projection, with continued need to identify reductions to bridge the gap in restricted revenues and expenditures in the FY 25/26 fiscal year.

As these reductions are not yet identified but are projected to be needed in order for the District to meet its 3% unrestricted reserve requirement through FY 25/26, the District's 2nd Interim presents with a Qualified Certification, indicating that the District may not meet its financial obligations under current parameters over the subsequent two fiscal years.

Recommended Action:

The District recommends that the Board review and approve the report as presented.

Supporting Documents:

FY 2023-24 Second Interim Financial Report and Budget Transfers



Fiscal Year 2023-24

2nd Interim Report

Presented to the Board:

March 12, 2024

Section 1:

Report

Tables and Charts

Financial Summary

DATE: March 12, 2024

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

FROM: Chris J. Kim, Chief Business Official

SUBJECT: Fiscal Year 2023/24 2nd Interim Report

Introduction

School Districts are required to file two reports during the fiscal year (interim reports) on the status of the District's financial health. The Second Interim report is due on March 15th for the period ending January 31st within the fiscal year. The projections included in this Second Interim update include budgetary adjustments made through March 2024.

Substantive 2nd Interim budgetary updates include: decreases in projected revenue in subsequent two fiscal years per the Governor's January 2024 budget proposal; increasing and ongoing legal costs associated with an inherited litigation; and projected cost of salary and benefits increases as reflected in the District's AB1200 collective bargaining disclosures. The 2nd Interim report also accounts for planned expenditure reductions in the following fiscal year (FY 24/25) associated with the District's Certificated and Classified "Reduction in Force" resolutions and planned reductions in supplies and operating expenditures.

District's are required by statute to maintain a minimum 3% unrestricted fund balance reserve. Due to the planned expiration of one time (restricted) pandemic funding, in conjunction with the current budgetary assumptions as outlined above, the District projects a need for a further $3.2 Million reduction in the FY 25/26 budget. As these reductions are not yet identified but are projected to be needed in order for the District to meet its 3% reserve requirement through FY 25/26, the District has a Qualified Certification, indicating that the District may not meet its financial obligations under current parameters over the subsequent two fiscal years.

Governor's January 2024 Budget Proposal

The Local Control Funding Formula was prepared using the most recent calculator (v.24.2c) and takes into account the Governor's January 2024 budget proposal for the FY 24/25 fiscal year. As was outlined in the District's financial presentation on February 28, 2024, the State Budget Proposal now reflects a decrease in LCFF revenue in FY 2024/25 (from 3.94% to 0.76%) and a further decrease in FY 2025/26 (from 3.29% to 2.73%). This combined LCFF revenue reduction equates to $1.57 Million over the subsequent two fiscal years. The District continues to highlight that the current year budgets and multi year projections used for collective bargaining were originally constructed with the prior state revenue assumptions in mind.

Cost of Litigation

The District's inherited litigation, under which the District is under a non-disclosure agreement, is now reflected in the District's 2nd Interim update as an ongoing $400,000 annual expenditure against its unrestricted fund balance. The combined cost in the District's Multi Year Projection (current year and two subsequent years) is therefore an increase of $800,000 in the District's legal expenditures budget.

AB1200: Disclosure of Collective Bargaining

The District's combined Tentative Agreements are multi-year contracts, closing out negotiations for fiscal year 2023/24 and 2024/25. The proposals include a 9% increase to salaries in 2023/24, followed by a 3% increase in 2024/25. Negotiated Health and Welfare caps increase by $2500, retroactive to October 2023. The District's 2nd Interim therefore includes budgetary increases to the cost of salaries and benefits for all employee groups in the current year and accounts for the compounding impact of the increases in costs over the subsequent two fiscal years. In FY 2023/24, the AB1200 MYP calculations projects an increase in costs of $2.1 Million in FY 23/24, an increase of $2.9 Million in FY 24/25, and an increase of $2.15 million in FY 25/26 over 1st Interim multi year estimates. Under Assembly Bills (AB) 1200, AB 2756, and Government Code Section 3547.5, the Sonoma County Office of Education (County) has also reviewed Bellevue Union School District's (District's) Public Disclosure of its proposed collective bargaining agreements and issued a letter dated 3/7/2024.

Expiration of One Time, Restricted Funding

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

The District's current year revenues include a combined $3.5 million in one time, restricted funding received through the Elementary and Secondary School Emergency Relief (ESSER III) Fund (Federal Funds). The District's budget for the current fiscal year reflects utilization of these funds due to a statutory deadline to expend said funds in the current fiscal year. Although these Federal funds are one time in nature and removed from the District's federal funding revenue projections in subsequent fiscal years, the District received additional one time restricted State funding in FY 2022/23 which is currently held in the District's restricted fund balance. This combined $3.2 million restricted fund balance allocated via the State's Learning Loss Mitigation Block Grant and Arts and Music Instructional Block grant are budgeted to fund

expenditures in FY 2024/25. As these one time funds expire, the District will need to identify program reductions to mirror the $3.2 million gap between restricted revenues and expenditures.

District Reserves and Qualified Certification

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

Due to the planned expiration of one time (restricted) pandemic funding, in conjunction with the current budgetary assumptions as outlined above, the District projects a need for a further $3.2 Million reduction in the FY 25/26 budget. As these reductions are not yet identified but are projected to be needed in order for the District to meet its 3% reserve requirement through FY 25/26, the District has a Qualified Certification, indicating that the District may not meet its financial obligations under current parameters over the subsequent two fiscal years.

GASB 31: Fair Market Value Adjustment

Governmental Accounting Standards Board (GASB) Statement 31, Accounting and Financial Reporting for Certain Investments and for External Investments Pools, establishes accounting and reporting standards for certain investments held by governmental entities, including school districts and county offices of education. As required by Education Code 41001 school districts and county offices' cash is held in the County Treasurer's external investment pool. As such, an external investment pool commingles (pools) the monies of more than one entity and invests on the participants' behalf, in an investment portfolio. While the external investment pools' primary purpose is not for income profit, which is a provision of GASB 31, it does not exempt school districts and county offices from the GASB 31 statement. Generally accepted accounting principles (GAAP) require school districts and county offices to report their investments at fair value on the balance sheet in accordance with GASB 31. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of investments in external pools (i.e. cash in county treasurer) is based on the fair value of the pool's underlying portfolio. In compliance with GASB31, the District's beginning fund balance has been adjusted to reflect a market value of 96.62% of cash held in the county treasury as of June 30, 2023. Correspondence from the Sonoma County Office of Education related to this adjustment is included as supporting documentation with this 2nd Interim report.

General Obligation Bond:

Outside of the District's general fund, the District's Facilities Bond Fund (Fund 21) now includes the transfer of revenue associated with the General Obligation Bond of 2020, Series C which closed in January of 2024. These funds are voter approved for Facilities Improvements, and by law cannot be utilized to supplement educational programming or pay for personnel related expenditures. The District's 2nd Interim Budget update therefore reflects the transfer of $10,379,310 in FY 2023/24. These funds must be encumbered within two fiscal years and will be directed in conjunction with the District's 5-Year Facilities planning efforts.

Looking Ahead:

In closing, the Qualified Certification will require a 3rd Interim Report to be presented at the May 2024 Board Meeting. This Interim report will take into consideration the actual salary and benefits adjustments associated with the District's collective bargaining agreements, revenue revisions (up or down) associated with the Governor's May budget revision, and an update to the District's enrollment and attendance projections pending the results of a demographic study currently underway.

BELLEVUE UNION SCHOOL DISTRICT

Fiscal Year 2023-24

2nd Interim Budget Updates

Chris J. Kim, Ed.D, MBA

Chief Business Official

ckim@busd.org

March 12, 2024

BELLEVUE UNION SCHOOL DISTRICT

Subsequent Year Budget & LCAP

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

3rd Interim (Qualified Certification)

2nd Interim

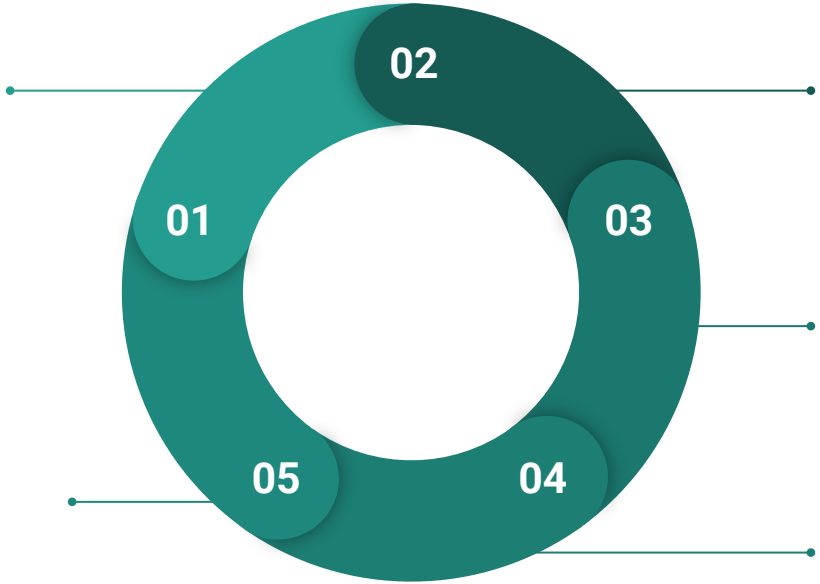
In March of the Current Fiscal Year, update Budget Assumptions (AB1200, COLA etc.)

Governor's Budget Proposal

Proposed 2023-24 California Budget in January

Audit

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



45 Day Budget Revision

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

Prior Year Unaudited Actuals

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

1st Interim

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

BUDGET CYCLE

BELLEVUE UNION SCHOOL DISTRICT

	FY23/24 2nd Interim			*FY24/25 Projection*			*FY25/26 Projection*		
FUND BALANCE	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
FY23/24 Beginning Balance	$5,479,688	$5,633,559	$11,113,247	$4,276,274	$5,194,565	$9,470,838	$2,905,717	$1,530,878	$4,436,595
REVENUE	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
LCFF	$22,372,217	$383,328	$22,755,545	$22,605,154	$383,328	$22,988,482	$23,252,022	$383,328	$23,635,350
Federal	$0	$5,042,730	$5,042,730	$0	$1,087,334	$1,087,334	$0	$1,087,334	$1,087,334
State	$821,642	$5,180,816	$6,002,458	$821,642	$4,876,848	$5,698,490	$821,642	$4,876,848	$5,698,490
Local	$345,000	$2,507,612	$2,852,612	$345,000	$1,582,612	$1,927,612	$345,000	$1,582,612	$1,927,612
Total	$23,538,859	$13,114,486	$36,653,345	$23,771,796	$7,930,122	$31,701,918	$24,418,664	$7,930,122	$32,348,786

BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Certificated Salaries	$8,651,533	$3,101,609	$11,753,142	$8,800,362	$2,269,921	$11,070,284	$8,954,978	$2,321,013	$11,275,991
Classified Salaries	$3,498,279	$1,983,339	$5,481,618	$3,324,774	$1,652,419	$4,977,193	$3,372,221	$1,694,174	$5,066,395
Benefits	$4,638,967	$2,670,434	$7,309,400	$5,010,084	$2,884,069	$7,894,152	$5,310,689	$3,057,113	$8,367,802
Books and Supplies	$155,650	$1,328,752	$1,484,402	$160,320	$1,069,095	$1,229,415	$165,129	$1,069,095	$1,234,224
Services & Op. Exp.	$1,981,286	$10,285,905	$12,267,191	$2,035,926	$9,129,192	$11,165,118	$2,101,946	$9,129,192	$11,231,138
--- Program Adjustments	$0	$0	$0	$0	$0	$0	$0	-$3,200,000	-$3,200,000
--- Litigation	$0	$0	$0	$400,000	$0	$400,000	$400,000	$0	$400,000
Indirect Costs	-$405,117	$405,117	$0	-$400,000	$400,000	$0	-$186,500	$186,500	$0
Total	$18,520,598	$19,775,156	$38,295,753	$19,331,466	$17,404,695	$36,736,161	$20,118,463	$14,257,086	$34,375,550

BELLEVUE UNION SCHOOL DISTRICT

TRANSFERS	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Contributions	-$6,221,676	$6,221,676	$0	-$5,810,887	$5,810,887	$0	-$5,810,887	$5,810,887	$0
Total	-$6,221,676	$6,221,676	$0	-$5,810,887	$5,810,887	$0	-$5,810,887	$5,810,887	$0

NET	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue	$23,538,859	$13,114,486	$36,653,345	$23,771,796	$7,930,122	$31,701,918	$24,418,664	$7,930,122	$32,348,786
Expenditures	-$18,520,598	-$19,775,156	-$38,295,753	-$19,331,466	-$17,404,695	-$36,736,161	-$20,118,463	-$14,257,086	-$34,375,550
Contributions	-$6,221,676	$6,221,676	$0	-$5,810,887	$5,810,887	$0	-$5,810,887	$5,810,887	$0
Net Increase / (Decrease)	-$1,203,414	-$438,994	-$1,642,408	-$1,370,557	-$3,663,687	-$5,034,243	-$1,510,686	-$516,078	-$2,026,764

Contributions and Net

BELLEVUE UNION SCHOOL DISTRICT

FUND BALANCE	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Projected Ending	$4,276,274	$5,194,565	$9,470,838	$2,905,717	$1,530,878	$4,436,595	$1,395,032	$1,014,800	$2,409,832
... Restricted Funds	$0	$5,194,565	$5,194,565	$0	$1,530,878	$1,530,878	$0	$1,014,800	$1,014,800
... 3% Reserve Min	$1,148,873	$0	$1,148,873	$1,102,085	$0	$1,102,085	$1,031,266	$0	$1,031,266
... Additional Reserve	$3,127,401	$0	$3,127,401	$1,803,632	$0	$1,803,632	$363,765	$0	$363,765
Total Unrestricted Reserve %	*11.2%*			*7.9%*			*4.1%*		

Certifications:

Positive: Assigned when the district will meet its financial obligations for the current and two subsequent fiscal years.

Qualified: Assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years.

Negative: Assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

BELLEVUE UNION SCHOOL DISTRICT

Revenue	(12) Child Development	(13) Food Service	(21) Bond Fund	(25) Developer Fee Fund
LCFF	$0	$0	$0	$0
Federal	$0	$1,148,314	$0	$0
State	$1,911,891	$633,968	$0	$0
Local	$0	$12,500	$80,000	$350,000
Other	$0	$0	$10,379,310	$0
	$1,911,891	**$1,794,782**	**$10,459,310**	**$350,000**

Other Funds (Current Year Only)

BELLEVUE UNION SCHOOL DISTRICT

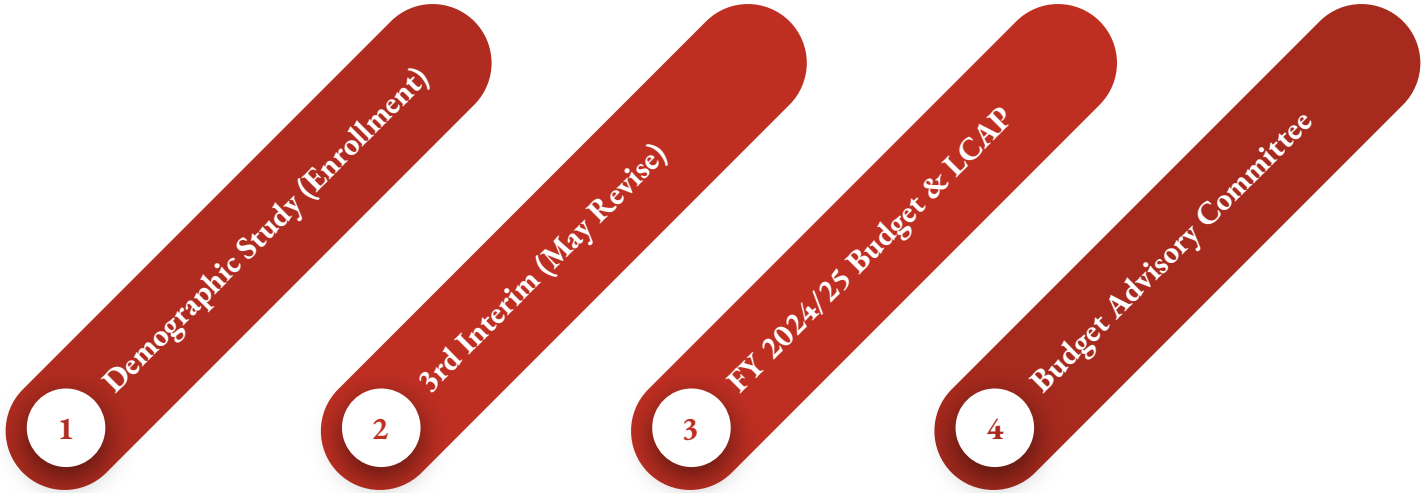
Expenditures	(12) Child Development	(13) Food Service	(21) Bond Fund	(25) Developer Fee Fund
Certificated Salaries	$0	$432,466	$0	$0
Classified Salaries	$0	$177,619	$0	$0
Employee Benefits	$0	$711,400	$0	$0
Books and Supplies	$0	$428,425	$0	$0
Services and Expenditures	$1,911,891	$0	$0	$185,000
Capital Outlay	$0	$0	$6,810,000	$50,000
Other Outgo	$0	$0	$0	$115,000
Trf of Indirect Costs	$0	$0	$0	$0
	$1,911,891	**$1,749,910**	**$6,810,000**	**$350,000**

Other Funds (Current Year Only)

BELLEVUE UNION SCHOOL DISTRICT

Fund Balance	(12) Child Development	(13) Food Service	(21) Bond Fund	(25) Developer Fee Fund
Beginning Balance	$33,696	$944,602	$6,578,296	$3,271,874
Net Increase/Decrease	$0	$44,872	$3,649,310	$0
Projected Ending Fund Balance	**$33,696**	**$989,473**	**$10,227,606**	**$3,271,874**

BELLEVUE UNION SCHOOL DISTRICT



Additional Fiscal Considerations

Bellevue Union School District

FY 2023/24 2nd Interim

		Fund 01 General Fund (Unrestricted)	Fund 01 General Fund (Restricted)	=	Fund 01 General Fund **(COMBINED)**	Fund 12 Child Development	Fund 13 Food Service	Fund 21 Bond Fund	Fund 25 Developer Fee Fund	All Funds
Audit Adjusted Beginning Balance		**$5,479,688**	**$5,633,559**	=	**$11,113,247**	**$33,696**	**$944,602**	**$6,578,296**	**$3,271,874**	**$21,941,714**
A Income										
LCFF	8010-8099	$22,372,217	$383,328		$22,755,545	$0	$0	$0	$0	$22,755,545
Federal	8100-8299	$0	$5,042,730		$5,042,730	$0	$1,148,314	$0	$0	$6,191,044
State	8300-8599	$821,642	$5,180,816		$6,002,458	$1,911,891	$633,968	$0	$0	$8,548,317
Local	8600-8799	$345,000	$2,507,612		$2,852,612	$0	$12,500	$80,000	$350,000	$3,295,112
Total Income		**$23,538,859**	**$13,114,486**	=	**$36,653,345**	**$1,911,891**	**$1,794,782**	**$80,000**	**$350,000**	**$40,790,018**
B Expenditures										
Certificated Salaries	1000-1999	$8,651,533	$3,101,609		$11,753,142	$0	$432,466	$0	$0	$12,185,608
Classified Salaries	2000-2999	$3,498,279	$1,983,339		$5,481,618	$0	$177,619	$0	$0	$5,659,237
Employee Benefits	3000-3999	$4,638,967	$2,670,434		$7,309,400	$0	$711,400	$0	$0	$8,020,800
Books and Supplies	4000-4999	$155,650	$1,328,752		$1,484,402	$0	$428,425	$0	$0	$1,912,827
Services and Expenditures	5000-5999	$1,981,286	$10,285,905		$12,267,191	$1,911,891	$0	$0	$185,000	$14,364,082
Capital Outlay	6000-6999	$0	$0		$0	$0	$0	$6,810,000	$50,000	$6,860,000
Other Outgo	7100-7499	$0	$0		$0	$0	$0	$0	$115,000	$115,000
Trf of Indirect Costs	7300-7399	-$405,117	$405,117		$0	$0	$0	$0	$0	$0
Total Expenditures		**$18,520,598**	**$19,775,156**	=	**$38,295,753**	**$1,911,891**	**$1,749,910**	**$6,810,000**	**$350,000**	**$49,117,555**
C Excess/Deficiency		$5,018,261	-$6,660,670		-$1,642,408	$0	$44,872	-$6,730,000	$0	-$8,327,536
D Other Financing Sources / Uses										
Interfund Transfers										
In		$0	$0		$0	$0	$0	$0	$0	$0
Out		$0	$0		$0	$0	$0	$0	$0	$0

	Other Sources/Uses									
	Sources	$0	$0		$0	$0	$0	$10,379,310	$0	$10,379,310
	Uses	$0	$0		$0	$0	$0	$0	$0	$0
	Contributions	-$6,221,676	$6,221,676		$0	$0	$0	$0	$0	$0
	Total Other Financing Sources / Uses	-$6,221,676	$6,221,676		$0	$0	$0	$10,379,310	$0	$10,379,310
E	**Net Increase/Decrease in Fund Balance**	**-$1,203,414**	**-$438,994**	=	**-$1,642,408**	**$0**	**$44,872**	**$3,649,310**	**$0**	**$2,051,774**
F	**Ending Fund Balance**	**$4,276,274**	**$5,194,565**	=	**$9,470,838**	**$33,696**	**$989,473**	**$10,227,606**	**$3,271,874**	**$23,993,488**
	Components of Ending Fund Balance									
	Restricted	$0	$5,194,565		$5,194,565	$33,000	$989,483	$0	$3,271,874	$9,488,922
	Committed	$0	$0		$0	$0	$0	$0	$0	$0
	Assigned	$0	$0		$0	$696	-$10	$10,227,606	$0	$10,228,292
	Reserve for Economic Uncertainity (3%)	$1,148,873	$0		$1,148,873	$0	$0	$0	$0	$1,148,873
	Unassigned/Unappropriated	$3,127,401	$0		$3,127,400	$0	$0	$0	$0	$3,127,401

Section 2:

Certifications

Average Daily Attendance

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.

X 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: Chris J. Kim Telephone: 707-542-5197 x8

Title: Chief Business Official E-mail: ckim@busd.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

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?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	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)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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)	X	
		• Classified? (Section S8B, Line 3)	X	
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	

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)	1,435.11	1,454.85	1,454.85	1,454.85	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)	1,435.11	1,454.85	1,454.85	1,454.85	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	13.79	12.42	12.42	12.42	0.00	0.0%
c. Special Education-NPS/LCI	4.85	3.08	3.08	3.08	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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)	18.64	15.50	15.50	15.50	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,453.75	1,470.35	1,470.35	1,470.35	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						
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						

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%

Section 3:

General Fund

Child Development Fund

Cafeteria Fund

Building Fund

Capital Facilities Fund

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	22,148,652.00	22,372,217.00	13,239,466.71	22,372,217.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	755,518.00	760,524.00	489,889.75	821,642.00	61,118.00	8.0%
4) Other Local Revenue		8600-8799	272,500.00	345,000.00	240,120.16	345,000.00	0.00	0.0%
5) TOTAL, REVENUES			23,276,670.00	23,477,741.00	13,969,476.62	23,538,859.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,683,503.00	7,682,397.00	4,327,752.82	8,651,532.81	(969,135.81)	-12.6%
2) Classified Salaries		2000-2999	3,074,471.00	3,294,813.00	1,856,973.38	3,498,279.19	(203,466.19)	-6.2%
3) Employee Benefits		3000-3999	4,097,414.00	4,201,961.00	2,317,054.49	4,638,966.61	(437,005.61)	-10.4%
4) Books and Supplies		4000-4999	215,000.00	155,650.00	67,561.61	155,650.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,650,266.00	2,702,186.00	1,349,346.72	1,981,285.90	720,900.10	26.7%
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(378,500.00)	(405,117.00)	0.00	(405,117.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,349,654.00	17,639,390.00	9,918,689.02	18,520,597.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,927,016.00	5,838,351.00	4,050,787.60	5,018,261.49		
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	(5,927,016.00)	(5,838,399.00)	0.00	(6,221,675.62)	(383,276.62)	6.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,927,016.00)	(5,838,399.00)	0.00	(6,221,675.62)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(48.00)	4,050,787.60	(1,203,414.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,050,020.00	5,883,906.00		5,883,905.02	(.98)	0.0%
b) Audit Adjustments		9793	0.00	0.00		(404,217.00)	(404,217.00)	New
c) As of July 1 - Audited (F1a + F1b)			5,050,020.00	5,883,906.00		5,479,688.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,050,020.00	5,883,906.00		5,479,688.02		
2) Ending Balance, June 30 (E + F1e)			5,050,020.00	5,883,858.00		4,276,273.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	1,148,873.00	1,148,873.00		1,148,873.00		
Unassigned/Unappropriated Amount		9790	3,901,147.00	4,734,985.00		3,127,400.89		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,023,374.00	12,065,401.00	7,059,750.00	12,065,401.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	290,750.00	294,071.00	149,518.00	294,071.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	42,253.00	42,940.00	21,431.68	42,940.00	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	0.00	0.00	964.53	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,094,350.00	8,466,829.00	4,743,101.61	8,466,829.00	0.00	0.0%
Unsecured Roll Taxes		8042	264,582.00	263,061.00	290,630.33	263,061.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	310,100.00	340,700.00	134,976.97	340,700.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	726,947.00	772,215.00	523,749.00	772,215.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	396,296.00	127,000.00	315,344.59	127,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			22,148,652.00	22,372,217.00	13,239,466.71	22,372,217.00	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			22,148,652.00	22,372,217.00	13,239,466.71	22,372,217.00	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	100,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	45,528.00	45,528.00	52,562.00	45,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	223,000.00	223,000.00	157,212.07	223,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	486,990.00	491,996.00	280,115.68	553,114.00	61,118.00	12.4%
TOTAL, OTHER STATE REVENUE			755,518.00	760,524.00	489,889.75	821,642.00	61,118.00	8.0%
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	87,500.00	160,000.00	161,895.83	160,000.00	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								
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	185,000.00	185,000.00	78,224.33	185,000.00	0.00	0.0%
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			272,500.00	345,000.00	240,120.16	345,000.00	0.00	0.0%
TOTAL, REVENUES			23,276,670.00	23,477,741.00	13,969,476.62	23,538,859.00	61,118.00	0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,196,289.00	6,222,738.00	3,489,527.61	7,062,347.65	(839,609.65)	-13.5%
Certificated Pupil Support Salaries		1200	378,313.00	350,761.00	191,368.72	382,318.32	(31,557.32)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,108,901.00	1,108,898.00	646,856.49	1,206,866.84	(97,968.84)	-8.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,683,503.00	7,682,397.00	4,327,752.82	8,651,532.81	(969,135.81)	-12.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	743,994.00	881,372.00	511,151.52	962,137.58	(80,765.58)	-9.2%
Classified Support Salaries		2200	588,038.00	603,744.00	320,492.66	575,288.04	28,455.96	4.7%
Classified Supervisors' and Administrators' Salaries		2300	319,097.00	319,097.00	186,138.82	347,528.04	(28,431.04)	-8.9%
Clerical, Technical and Office Salaries		2400	835,854.00	836,707.00	472,874.02	908,689.77	(71,982.77)	-8.6%
Other Classified Salaries		2900	587,488.00	653,893.00	366,316.36	704,635.76	(50,742.76)	-7.8%
TOTAL, CLASSIFIED SALARIES			3,074,471.00	3,294,813.00	1,856,973.38	3,498,279.19	(203,466.19)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,466,404.00	1,466,438.00	802,333.29	1,594,091.11	(127,653.11)	-8.7%
PERS		3201-3202	785,412.00	852,726.00	483,552.73	925,983.14	(73,257.14)	-8.6%
OASDI/Medicare/Alternative		3301-3302	336,274.00	350,846.00	198,728.93	380,747.11	(29,901.11)	-8.5%
Health and Welfare Benefits		3401-3402	1,359,233.00	1,378,351.00	747,879.83	1,571,633.39	(193,282.39)	-14.0%
Unemployment Insurance		3501-3502	5,989.00	6,072.00	3,019.50	6,530.48	(458.48)	-7.6%
Workers' Compensation		3601-3602	144,102.00	147,528.00	81,540.21	159,981.38	(12,453.38)	-8.4%
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			4,097,414.00	4,201,961.00	2,317,054.49	4,638,966.61	(437,005.61)	-10.4%
BOOKS AND SUPPLIES								

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	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	215,000.00	155,650.00	68,172.93	155,650.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(611.32)	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			215,000.00	155,650.00	67,561.61	155,650.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	715,000.00	715,000.00	478,768.82	310,000.00	405,000.00	56.6%
Travel and Conferences		5200	80,500.00	80,500.00	52,150.78	80,500.00	0.00	0.0%
Dues and Memberships		5300	17,500.00	17,500.00	0.00	17,500.00	0.00	0.0%
Insurance		5400-5450	271,850.00	271,850.00	0.00	271,850.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	(6,328.48)	15,000.00	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	1,442,666.00	1,544,586.00	853,266.85	1,228,685.90	315,900.10	20.5%
Communications		5900	107,750.00	57,750.00	(28,511.25)	57,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,650,266.00	2,702,186.00	1,349,346.72	1,981,285.90	720,900.10	26.7%
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)								
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(378,500.00)	(405,117.00)	0.00	(405,117.00)	0.00	0.0%
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			(378,500.00)	(405,117.00)	0.00	(405,117.00)	0.00	0.0%
TOTAL, EXPENDITURES			17,349,654.00	17,639,390.00	9,918,689.02	18,520,597.51	(881,207.51)	-5.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	(5,927,016.00)	(5,838,399.00)	0.00	(6,221,675.62)	(383,276.62)	6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,927,016.00)	(5,838,399.00)	0.00	(6,221,675.62)	(383,276.62)	6.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,927,016.00)	(5,838,399.00)	0.00	(6,221,675.62)	(383,276.62)	6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	369,471.00	383,328.00	0.00	383,328.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,437,606.00	5,042,730.00	73,343.65	5,042,730.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,764,998.00	5,003,453.00	2,245,042.98	5,180,816.00	177,363.00	3.5%
4) Other Local Revenue		8600-8799	1,182,167.00	2,182,612.00	1,571,001.43	2,507,612.00	325,000.00	14.9%
5) TOTAL, REVENUES			9,754,242.00	12,612,123.00	3,889,388.06	13,114,486.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,846,724.00	2,881,210.00	1,609,592.77	3,101,609.00	(220,399.00)	-7.6%
2) Classified Salaries		2000-2999	1,458,258.00	1,765,428.00	1,058,955.23	1,983,338.61	(217,910.61)	-12.3%
3) Employee Benefits		3000-3999	2,421,070.00	2,498,943.00	949,565.68	2,670,433.80	(171,490.80)	-6.9%
4) Books and Supplies		4000-4999	1,485,470.00	1,458,496.00	634,541.33	1,328,752.21	129,743.79	8.9%
5) Services and Other Operating Expenditures		5000-5999	8,843,129.00	10,297,654.00	3,544,705.11	10,285,905.15	11,748.85	0.1%
6) Capital Outlay		6000-6999	0.00	0.00	(10,232.89)	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	378,500.00	405,117.00	0.00	405,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,433,151.00	19,306,848.00	7,787,127.23	19,775,155.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,678,909.00)	(6,694,725.00)	(3,897,739.17)	(6,660,669.77)		
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	5,927,016.00	5,838,399.00	0.00	6,221,675.62	383,276.62	6.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,927,016.00	5,838,399.00	0.00	6,221,675.62		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,751,893.00)	(856,326.00)	(3,897,739.17)	(438,994.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,072,023.00	5,633,565.00		5,633,558.75	(6.25)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,072,023.00	5,633,565.00		5,633,558.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,072,023.00	5,633,565.00		5,633,558.75		
2) Ending Balance, June 30 (E + F1e)			4,320,130.00	4,777,239.00		5,194,564.60		
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	4,320,130.00	4,777,247.00		5,194,564.60		
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	(8.00)		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	369,471.00	383,328.00	0.00	383,328.00	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			369,471.00	383,328.00	0.00	383,328.00	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	467,432.00	393,573.00	(981,848.00)	393,573.00	0.00	0.0%
Special Education Discretionary Grants		8182	156,309.00	156,309.00	38,743.00	156,309.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	420,445.00	421,222.00	242,984.00	421,222.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	60,575.00	74,801.00	0.00	74,801.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	23,384.00	17,287.00	0.00	17,287.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	108,337.00	113,570.00	113,380.00	113,570.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	36,446.00	32,384.00	8,096.00	32,384.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,164,678.00	3,833,584.00	651,988.65	3,833,584.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,437,606.00	5,042,730.00	73,343.65	5,042,730.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	77,000.00	77,000.00	25,232.07	77,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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	612,891.00	612,891.00	(60,285.61)	612,891.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	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	4,075,107.00	4,313,562.00	2,280,096.52	4,490,925.00	177,363.00	4.1%
TOTAL, OTHER STATE REVENUE			4,764,998.00	5,003,453.00	2,245,042.98	5,180,816.00	177,363.00	3.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	0.00	150,000.00	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	0.00	0.00	0.00	90,000.00	90,000.00	New
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	7,698.00	727,698.00	728,655.43	962,698.00	235,000.00	32.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,024,469.00	1,304,914.00	842,346.00	1,304,914.00	0.00	0.0%
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			1,182,167.00	2,182,612.00	1,571,001.43	2,507,612.00	325,000.00	14.9%
TOTAL, REVENUES			9,754,242.00	12,612,123.00	3,889,388.06	13,114,486.00	502,363.00	4.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,405,264.00	1,562,378.00	881,549.07	1,664,166.00	(101,788.00)	-6.5%
Certificated Pupil Support Salaries		1200	688,416.00	565,788.00	308,614.98	616,709.00	(50,921.00)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	753,044.00	753,044.00	419,428.72	820,734.00	(67,690.00)	-9.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,846,724.00	2,881,210.00	1,609,592.77	3,101,609.00	(220,399.00)	-7.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,062,810.00	1,339,245.00	805,689.14	1,453,199.61	(113,954.61)	-8.5%
Classified Support Salaries		2200	176,745.00	197,331.00	123,716.55	284,748.00	(87,417.00)	-44.3%
Classified Supervisors' and Administrators' Salaries		2300	125,390.00	125,390.00	73,143.63	136,524.00	(11,134.00)	-8.9%
Clerical, Technical and Office Salaries		2400	93,313.00	103,462.00	56,405.91	108,867.00	(5,405.00)	-5.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,458,258.00	1,765,428.00	1,058,955.23	1,983,338.61	(217,910.61)	-12.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,321,394.00	1,315,373.00	278,558.94	1,357,233.54	(41,860.54)	-3.2%
PERS		3201-3202	404,215.00	486,641.00	289,471.88	526,792.04	(40,151.04)	-8.3%
OASDI/Medicare/Alternative		3301-3302	150,429.00	182,943.00	107,960.95	196,024.49	(13,081.49)	-7.2%
Health and Welfare Benefits		3401-3402	489,713.00	452,352.00	237,871.55	523,896.53	(71,544.53)	-15.8%
Unemployment Insurance		3501-3502	2,031.00	2,176.00	1,273.78	2,347.28	(171.28)	-7.9%
Workers' Compensation		3601-3602	53,288.00	59,458.00	34,428.58	64,139.92	(4,681.92)	-7.9%
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			2,421,070.00	2,498,943.00	949,565.68	2,670,433.80	(171,490.80)	-6.9%
BOOKS AND SUPPLIES								

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	12,000.00	21,750.00	1,812.13	21,750.00	0.00	0.0%
Materials and Supplies		4300	1,393,470.00	1,356,746.00	594,159.45	1,227,002.21	129,743.79	9.6%
Noncapitalized Equipment		4400	80,000.00	80,000.00	38,569.75	80,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,485,470.00	1,458,496.00	634,541.33	1,328,752.21	129,743.79	8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,221,000.00	4,746,030.00	1,708,588.71	5,608,336.00	(862,306.00)	-18.2%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	207,000.00	253,500.00	71,260.80	253,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,250.00	18,250.00	555.54	18,250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,396,879.00	5,279,874.00	1,764,300.06	4,405,819.15	874,054.85	16.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,843,129.00	10,297,654.00	3,544,705.11	10,285,905.15	11,748.85	0.1%
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	(10,232.89)	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	(10,232.89)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	378,500.00	405,117.00	0.00	405,117.00	0.00	0.0%
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			378,500.00	405,117.00	0.00	405,117.00	0.00	0.0%
TOTAL, EXPENDITURES			17,433,151.00	19,306,848.00	7,787,127.23	19,775,155.77	(468,307.77)	-2.4%
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		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	5,927,016.00	5,838,399.00	0.00	6,221,675.62	383,276.62	6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,927,016.00	5,838,399.00	0.00	6,221,675.62	383,276.62	6.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,927,016.00	5,838,399.00	0.00	6,221,675.62	(383,276.62)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	22,518,123.00	22,755,545.00	13,239,466.71	22,755,545.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,537,606.00	5,042,730.00	73,343.65	5,042,730.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,520,516.00	5,763,977.00	2,734,932.73	6,002,458.00	238,481.00	4.1%
4) Other Local Revenue		8600-8799	1,454,667.00	2,527,612.00	1,811,121.59	2,852,612.00	325,000.00	12.9%
5) TOTAL, REVENUES			33,030,912.00	36,089,864.00	17,858,864.68	36,653,345.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,530,227.00	10,563,607.00	5,937,345.59	11,753,141.81	(1,189,534.81)	-11.3%
2) Classified Salaries		2000-2999	4,532,729.00	5,060,241.00	2,915,928.61	5,481,617.80	(421,376.80)	-8.3%
3) Employee Benefits		3000-3999	6,518,484.00	6,700,904.00	3,266,620.17	7,309,400.41	(608,496.41)	-9.1%
4) Books and Supplies		4000-4999	1,700,470.00	1,614,146.00	702,102.94	1,484,402.21	129,743.79	8.0%
5) Services and Other Operating Expenditures		5000-5999	11,493,395.00	12,999,840.00	4,894,051.83	12,267,191.05	732,648.95	5.6%
6) Capital Outlay		6000-6999	0.00	0.00	(10,232.89)	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,782,805.00	36,946,238.00	17,705,816.25	38,295,753.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,751,893.00)	(856,374.00)	153,048.43	(1,642,408.28)		
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)			(1,751,893.00)	(856,374.00)	153,048.43	(1,642,408.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,122,043.00	11,517,471.00		11,517,463.77	(7.23)	0.0%
b) Audit Adjustments		9793	0.00	0.00		(404,217.00)	(404,217.00)	New
c) As of July 1 - Audited (F1a + F1b)			11,122,043.00	11,517,471.00		11,113,246.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,122,043.00	11,517,471.00		11,113,246.77		
2) Ending Balance, June 30 (E + F1e)			9,370,150.00	10,661,097.00		9,470,838.49		
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	4,320,130.00	4,777,247.00		5,194,564.60		
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	1,148,873.00	1,148,873.00		1,148,873.00		
Unassigned/Unappropriated Amount		9790	3,901,147.00	4,734,977.00		3,127,400.89		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,023,374.00	12,065,401.00	7,059,750.00	12,065,401.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	290,750.00	294,071.00	149,518.00	294,071.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	42,253.00	42,940.00	21,431.68	42,940.00	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	0.00	0.00	964.53	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,094,350.00	8,466,829.00	4,743,101.61	8,466,829.00	0.00	0.0%
Unsecured Roll Taxes		8042	264,582.00	263,061.00	290,630.33	263,061.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	310,100.00	340,700.00	134,976.97	340,700.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	726,947.00	772,215.00	523,749.00	772,215.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	396,296.00	127,000.00	315,344.59	127,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			22,148,652.00	22,372,217.00	13,239,466.71	22,372,217.00	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	369,471.00	383,328.00	0.00	383,328.00	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			22,518,123.00	22,755,545.00	13,239,466.71	22,755,545.00	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	467,432.00	393,573.00	(981,848.00)	393,573.00	0.00	0.0%
Special Education Discretionary Grants		8182	156,309.00	156,309.00	38,743.00	156,309.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	420,445.00	421,222.00	242,984.00	421,222.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	60,575.00	74,801.00	0.00	74,801.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	23,384.00	17,287.00	0.00	17,287.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	108,337.00	113,570.00	113,380.00	113,570.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	36,446.00	32,384.00	8,096.00	32,384.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,264,678.00	3,833,584.00	651,988.65	3,833,584.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,537,606.00	5,042,730.00	73,343.65	5,042,730.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	45,528.00	45,528.00	52,562.00	45,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	300,000.00	300,000.00	182,444.14	300,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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	612,891.00	612,891.00	(60,285.61)	612,891.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	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	4,562,097.00	4,805,558.00	2,560,212.20	5,044,039.00	238,481.00	5.0%
TOTAL, OTHER STATE REVENUE			5,520,516.00	5,763,977.00	2,734,932.73	6,002,458.00	238,481.00	4.1%
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	150,000.00	150,000.00	0.00	150,000.00	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	87,500.00	160,000.00	161,895.83	160,000.00	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								
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	90,000.00	90,000.00	New
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%

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	192,698.00	912,698.00	806,879.76	1,147,698.00	235,000.00	25.7%
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	1,024,469.00	1,304,914.00	842,346.00	1,304,914.00	0.00	0.0%
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			1,454,667.00	2,527,612.00	1,811,121.59	2,852,612.00	325,000.00	12.9%
TOTAL, REVENUES			33,030,912.00	36,089,864.00	17,858,864.68	36,653,345.00	563,481.00	1.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,601,553.00	7,785,116.00	4,371,076.68	8,726,513.65	(941,397.65)	-12.1%
Certificated Pupil Support Salaries		1200	1,066,729.00	916,549.00	499,983.70	999,027.32	(82,478.32)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,861,945.00	1,861,942.00	1,066,285.21	2,027,600.84	(165,658.84)	-8.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,530,227.00	10,563,607.00	5,937,345.59	11,753,141.81	(1,189,534.81)	-11.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,806,804.00	2,220,617.00	1,316,840.66	2,415,337.19	(194,720.19)	-8.8%
Classified Support Salaries		2200	764,783.00	801,075.00	444,209.21	860,036.04	(58,961.04)	-7.4%
Classified Supervisors' and Administrators' Salaries		2300	444,487.00	444,487.00	259,282.45	484,052.04	(39,565.04)	-8.9%
Clerical, Technical and Office Salaries		2400	929,167.00	940,169.00	529,279.93	1,017,556.77	(77,387.77)	-8.2%
Other Classified Salaries		2900	587,488.00	653,893.00	366,316.36	704,635.76	(50,742.76)	-7.8%
TOTAL, CLASSIFIED SALARIES			4,532,729.00	5,060,241.00	2,915,928.61	5,481,617.80	(421,376.80)	-8.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,787,798.00	2,781,811.00	1,080,892.23	2,951,324.65	(169,513.65)	-6.1%
PERS		3201-3202	1,189,627.00	1,339,367.00	773,024.61	1,452,775.18	(113,408.18)	-8.5%
OASDI/Medicare/Alternative		3301-3302	486,703.00	533,789.00	306,689.88	576,771.60	(42,982.60)	-8.1%
Health and Welfare Benefits		3401-3402	1,848,946.00	1,830,703.00	985,751.38	2,095,529.92	(264,826.92)	-14.5%
Unemployment Insurance		3501-3502	8,020.00	8,248.00	4,293.28	8,877.76	(629.76)	-7.6%
Workers' Compensation		3601-3602	197,390.00	206,986.00	115,968.79	224,121.30	(17,135.30)	-8.3%
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			6,518,484.00	6,700,904.00	3,266,620.17	7,309,400.41	(608,496.41)	-9.1%
BOOKS AND SUPPLIES								

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	12,000.00	21,750.00	1,812.13	21,750.00	0.00	0.0%
Materials and Supplies		4300	1,608,470.00	1,512,396.00	662,332.38	1,382,652.21	129,743.79	8.6%
Noncapitalized Equipment		4400	80,000.00	80,000.00	37,958.43	80,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,700,470.00	1,614,146.00	702,102.94	1,484,402.21	129,743.79	8.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,936,000.00	5,461,030.00	2,187,357.53	5,918,336.00	(457,306.00)	-8.4%
Travel and Conferences		5200	80,500.00	80,500.00	52,150.78	80,500.00	0.00	0.0%
Dues and Memberships		5300	17,500.00	17,500.00	0.00	17,500.00	0.00	0.0%
Insurance		5400-5450	271,850.00	271,850.00	0.00	271,850.00	0.00	0.0%
Operations and Housekeeping Services		5500	207,000.00	253,500.00	71,260.80	253,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,250.00	33,250.00	(5,772.94)	33,250.00	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	5,839,545.00	6,824,460.00	2,617,566.91	5,634,505.05	1,189,954.95	17.4%
Communications		5900	107,750.00	57,750.00	(28,511.25)	57,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,493,395.00	12,999,840.00	4,894,051.83	12,267,191.05	732,648.95	5.6%
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	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	(10,232.89)	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	(10,232.89)	0.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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)			7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
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	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			34,782,805.00	36,946,238.00	17,705,816.25	38,295,753.28	(1,349,515.28)	-3.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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		
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,413,882.16
6266	Educator Effectiveness, FY 2021-22	189,477.13
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	743,507.04
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	205,250.00
7311	Classified School Employee Professional Development Block Grant	8,984.00
7435	Learning Recovery Emergency Block Grant	1,779,500.44
8210	Student Activity Funds	86,695.70
9010	Other Restricted Local	767,268.13
Total, Restricted Balance		5,194,564.60

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	1,911,891.00	1,911,891.00	1,056,594.21	1,911,891.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	8,446.79	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,911,891.00	1,911,891.00	1,065,041.00	1,911,891.00		
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	1,911,891.00	1,911,891.00	334,187.02	1,911,891.00	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			1,911,891.00	1,911,891.00	334,187.02	1,911,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	730,853.98	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	730,853.98	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,000.00	37,733.00		37,732.89	(.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		(4,037.00)	(4,037.00)	New
c) As of July 1 - Audited (F1a + F1b)			33,000.00	37,733.00		33,695.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,000.00	37,733.00		33,695.89		
2) Ending Balance, June 30 (E + F1e)			33,000.00	37,733.00		33,695.89		
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	33,000.00	33,000.00		33,000.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,733.00		695.89		
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	1,911,891.00	1,911,891.00	915,398.21	1,911,891.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	141,196.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,911,891.00	1,911,891.00	1,056,594.21	1,911,891.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8,446.79	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								
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			0.00	0.00	8,446.79	0.00	0.00	0.0%
TOTAL, REVENUES			1,911,891.00	1,911,891.00	1,065,041.00	1,911,891.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

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			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,778,823.00	1,778,823.00	334,187.02	1,778,823.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	133,068.00	133,068.00	0.00	133,068.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,911,891.00	1,911,891.00	334,187.02	1,911,891.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	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			1,911,891.00	1,911,891.00	334,187.02	1,911,891.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5059	Child Development: ARP California State Preschool Program One-time Stipend	33,000.00
Total, Restricted Balance		33,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,099,714.00	1,148,314.00	432,345.81	1,148,314.00	0.00	0.0%
3) Other State Revenue		8300-8599	540,000.00	633,969.00	283,024.57	633,968.20	(.80)	0.0%
4) Other Local Revenue		8600-8799	5,000.00	12,500.00	14,182.83	12,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,644,714.00	1,794,783.00	729,553.21	1,794,782.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	339,102.00	404,568.00	227,042.23	432,466.00	(27,898.00)	-6.9%
3) Employee Benefits		3000-3999	152,979.00	158,849.00	94,390.30	177,619.29	(18,770.29)	-11.8%
4) Books and Supplies		4000-4999	647,400.00	711,400.00	244,682.67	711,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	330,500.00	330,500.00	220,517.23	428,425.00	(97,925.00)	-29.6%
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			1,469,981.00	1,605,317.00	786,632.43	1,749,910.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			174,733.00	189,466.00	(57,079.22)	44,871.91		
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)			174,733.00	189,466.00	(57,079.22)	44,871.91		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	349,706.00	974,526.00		974,525.53	(.47)	0.0%
b) Audit Adjustments		9793	0.00	0.00		(29,924.00)	(29,924.00)	New
c) As of July 1 - Audited (F1a + F1b)			349,706.00	974,526.00		944,601.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			349,706.00	974,526.00		944,601.53		
2) Ending Balance, June 30 (E + F1e)			524,439.00	1,163,992.00		989,473.44		
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	524,449.00	1,164,002.00		989,483.02		
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	(10.00)	(10.00)		(9.58)		
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	1,099,714.00	1,099,714.00	383,745.81	1,099,714.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	48,600.00	48,600.00	48,600.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,099,714.00	1,148,314.00	432,345.81	1,148,314.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	540,000.00	633,969.00	283,024.57	633,968.20	(.80)	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			540,000.00	633,969.00	283,024.57	633,968.20	(.80)	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	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	5,000.00	12,500.00	14,182.83	12,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	12,500.00	14,182.83	12,500.00	0.00	0.0%
TOTAL, REVENUES			1,644,714.00	1,794,783.00	729,553.21	1,794,782.20		
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	339,102.00	404,568.00	227,042.23	432,466.00	(27,898.00)	-6.9%
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			339,102.00	404,568.00	227,042.23	432,466.00	(27,898.00)	-6.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	89,645.00	92,267.00	55,827.48	99,318.00	(7,051.00)	-7.6%
OASDI/Medicare/Alternative		3301-3302	24,190.00	30,179.00	16,678.24	32,199.00	(2,020.00)	-6.7%
Health and Welfare Benefits		3401-3402	34,540.00	30,902.00	18,803.88	40,221.00	(9,319.00)	-30.2%
Unemployment Insurance		3501-3502	166.00	200.00	106.42	213.00	(13.00)	-6.5%

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	4,438.00	5,301.00	2,974.28	5,668.29	(367.29)	-6.9%
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			152,979.00	158,849.00	94,390.30	177,619.29	(18,770.29)	-11.8%
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	29,400.00	29,400.00	2,070.24	29,400.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	618,000.00	682,000.00	242,612.43	682,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			647,400.00	711,400.00	244,682.67	711,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	260,000.00	260,000.00	106,473.50	260,000.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,000.00	70,000.00	114,043.73	167,925.00	(97,925.00)	-139.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,500.00	330,500.00	220,517.23	428,425.00	(97,925.00)	-29.6%
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	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			1,469,981.00	1,605,317.00	786,632.43	1,749,910.29		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	754,934.95
5314	Child Nutrition: NSLP Equipment Assistance Grants	48,600.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	88,916.87
5810	Other Restricted Federal	3,063.00
7033	Child Nutrition: School Food Best Practices Apportionment	93,968.20
Total, Restricted Balance		989,483.02

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	50,000.00	79,192.23	80,000.00	30,000.00	60.0%
5) TOTAL, REVENUES			0.00	50,000.00	79,192.23	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,300,000.00	6,810,000.00	4,212,021.72	6,810,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,300,000.00	6,810,000.00	4,212,021.72	6,810,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,300,000.00)	(6,760,000.00)	(4,132,829.49)	(6,730,000.00)		
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	10,375,000.00	10,379,310.00	10,379,310.00	New
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	10,375,000.00	10,379,310.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,300,000.00)	(6,760,000.00)	6,242,170.51	3,649,310.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,316,832.00	6,813,806.00		6,813,805.65	(.35)	0.0%
b) Audit Adjustments		9793	0.00	0.00		(235,510.00)	(235,510.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,316,832.00	6,813,806.00		6,578,295.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,316,832.00	6,813,806.00		6,578,295.65		
2) Ending Balance, June 30 (E + F1e)			16,832.00	53,806.00		10,227,605.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		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	16,832.00	53,806.00		10,227,605.65		
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	50,000.00	79,192.23	80,000.00	30,000.00	60.0%
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	50,000.00	79,192.23	80,000.00	30,000.00	60.0%
TOTAL, REVENUES			0.00	50,000.00	79,192.23	80,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified 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								
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	1,300,000.00	6,810,000.00	4,212,021.72	6,810,000.00	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			1,300,000.00	6,810,000.00	4,212,021.72	6,810,000.00	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,300,000.00	6,810,000.00	4,212,021.72	6,810,000.00		
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	10,375,000.00	10,379,310.00	10,379,310.00	New
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	10,375,000.00	10,379,310.00	10,379,310.00	New
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	10,375,000.00	10,379,310.00		

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	350,000.00	350,000.00	45,957.07	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			350,000.00	350,000.00	45,957.07	350,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	185,000.00	185,000.00	(9,696.66)	185,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	11,746.24	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	115,000.00	115,000.00	0.00	115,000.00	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			350,000.00	350,000.00	2,049.58	350,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	43,907.49	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	43,907.49	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,274,497.00	3,387,123.00		3,387,122.31	(.69)	0.0%
b) Audit Adjustments		9793	0.00	0.00		(115,248.00)	(115,248.00)	New
c) As of July 1 - Audited (F1a + F1b)			2,274,497.00	3,387,123.00		3,271,874.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,274,497.00	3,387,123.00		3,271,874.31		
2) Ending Balance, June 30 (E + F1e)			2,274,497.00	3,387,123.00		3,271,874.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,274,497.00	3,387,123.00		3,271,874.31		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	25,000.00	25,000.00	49,507.07	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	325,000.00	325,000.00	(3,550.00)	325,000.00	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			350,000.00	350,000.00	45,957.07	350,000.00	0.00	0.0%
TOTAL, REVENUES			350,000.00	350,000.00	45,957.07	350,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	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	185,000.00	185,000.00	(9,696.66)	185,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			185,000.00	185,000.00	(9,696.66)	185,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	11,746.24	50,000.00	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			50,000.00	50,000.00	11,746.24	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	115,000.00	115,000.00	0.00	115,000.00	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	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)			115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
TOTAL, EXPENDITURES			350,000.00	350,000.00	2,049.58	350,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,271,874.31
Total, Restricted Balance		3,271,874.31

Section 4:

Criteria and Standards

Summary of Interfund Activities

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 Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	1,454.85	1,454.85		
Charter School	0.00	0.00		
Total ADA	**1,454.85**	**1,454.85**	**0.0%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	1,455.00	1,455.00		
Charter School				
Total ADA	**1,455.00**	**1,455.00**	**0.0%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	1,455.00	1,455.00		
Charter School				
Total ADA	**1,455.00**	**1,455.00**	**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)

N/A

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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	1,617.00	1,617.00		
Charter School				
Total Enrollment	**1,617.00**	**1,617.00**	**0.0%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	1,617.00	1,617.00		
Charter School				
Total Enrollment	**1,617.00**	**1,617.00**	**0.0%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	1,617.00	1,617.00		
Charter School				
Total Enrollment	**1,617.00**	**1,617.00**	**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)

N/A

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	1,521	1,544	
Charter School			
Total ADA/Enrollment	**1,521**	**1,544**	**98.5%**
Second Prior Year (2021-22)			
District Regular	1,300	1,485	
Charter School		0	
Total ADA/Enrollment	**1,300**	**1,485**	**87.5%**
First Prior Year (2022-23)			
District Regular	1,391	1,551	
Charter School			
Total ADA/Enrollment	**1,391**	**1,551**	**89.7%**
		Historical Average Ratio:	91.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.4%**

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	1,455	1,617		
Charter School	0			
Total ADA/Enrollment	**1,455**	**1,617**	**90.0%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	1,455	1,617		
Charter School				
Total ADA/Enrollment	**1,455**	**1,617**	**90.0%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	1,455	1,617		
Charter School				
Total ADA/Enrollment	**1,455**	**1,617**	**90.0%**	**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)

N/A

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 (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	22,372,217.00	22,372,217.00	0.0%	Met
1st Subsequent Year (2024-25)	23,319,366.00	22,605,154.00	(3.1%)	Not Met
2nd Subsequent Year (2025-26)	24,115,555.00	23,252,022.00	(3.6%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Per the Governor's Budget Proposal in January 2024, LCFF Revenue has been adjusted (down) to reflect a decrease in FY 2024/25 (3.94% --> 0.76%) and a decrease in FY 2025/26 (3.29% --> 2.73%).

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	10,359,187.20	14,285,258.83	72.5%
Second Prior Year (2021-22)	11,453,643.40	14,415,598.38	79.5%
First Prior Year (2022-23)	14,060,920.56	16,821,703.50	83.6%
		Historical Average Ratio:	78.5%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**75.5% to 81.5%**	**75.5% to 81.5%**	**75.5% to 81.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	16,788,778.61	18,520,597.51	90.6%	Not Met
1st Subsequent Year (2024-25)	17,135,220.33	19,331,466.00	88.6%	Not Met
2nd Subsequent Year (2025-26)	17,637,887.84	20,118,463.14	87.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Increases in Staffing are associated with the District's effort to mitigate COVID era learning loss and in alignment with the District's LCAP goals.

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 Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2023-24)	5,042,730.00	5,042,730.00	0.0%	No
1st Subsequent Year (2024-25)	1,087,334.00	1,087,334.00	0.0%	No
2nd Subsequent Year (2025-26)	1,087,334.00	1,087,334.00	0.0%	No

Explanation: (required if Yes) N/a

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	5,763,977.00	6,002,458.00	4.1%	No
1st Subsequent Year (2024-25)	8,751,044.00	5,698,490.00	-34.9%	Yes
2nd Subsequent Year (2025-26)	5,530,987.00	5,698,490.00	3.0%	No

Explanation: (required if Yes) 1st Interim was revised and presented to the Board in January 2024 to correct an overstatement of FY2024/25 State Revenue on the 1st Interim MYP. The State funds were actually received in FY22/23 and on the District's Balance Sheets. 2nd aligns to the revised 1st Interim.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	2,527,612.00	2,852,612.00	12.9%	Yes
1st Subsequent Year (2024-25)	1,927,612.00	1,927,612.00	0.0%	No
2nd Subsequent Year (2025-26)	1,927,612.00	1,927,612.00	0.0%	No

Explanation: (required if Yes) Increase in Medi-Cal Reimbursement funding from prior years audit.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	1,614,144.76	1,484,402.21	-8.0%	Yes
1st Subsequent Year (2024-25)	1,229,414.50	1,229,414.50	0.0%	No
2nd Subsequent Year (2025-26)	1,234,224.08	1,234,224.09	0.0%	No

Explanation: (required if Yes) Adjustments to the budget were made to accomodate increases in budgeted salaries and benefits.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2023-24)	12,999,838.05	12,267,191.05	-5.6%	Yes
1st Subsequent Year (2024-25)	11,912,443.48	11,165,118.17	-6.3%	Yes
2nd Subsequent Year (2025-26)	12,031,706.02	11,231,138.21	-6.7%	Yes

Explanation: (required if Yes) Adjustments to the budget were made to accomodate increases in budgeted salaries and benefits.

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)	13,334,319.00	13,897,800.00	4.2%	Met
1st Subsequent Year (2024-25)	11,765,990.00	8,713,436.00	-25.9%	Not Met
2nd Subsequent Year (2025-26)	8,545,933.00	8,713,436.00	2.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	14,613,982.81	13,751,593.26	-5.9%	Not Met
1st Subsequent Year (2024-25)	13,141,857.98	12,394,532.67	-5.7%	Not Met
2nd Subsequent Year (2025-26)	13,265,930.10	12,465,362.30	-6.0%	Not Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)
N/a

Explanation: Other State Revenue (linked from 6A if NOT met)
1st Interim was revised and presented to the Board in January 2024 to correct an overstatement of FY2024/25 State Revenue on the 1st Interim MYP. The State funds were actually received in FY22/23 and on the District's Balance Sheets. 2nd aligns to the revised 1st Interim.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Increase in Medi-Cal Reimbursement funding from prior years audit.

1b. STANDARD NOT MET - One or more total operating expenditures 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: Books and Supplies (linked from 6A if NOT met)
Adjustments to the budget were made to accomodate increases in budgeted salaries and benefits.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Adjustments to the budget were made to accomodate increases in budgeted salaries and benefits.

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.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	953,792.52	1,427,191.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,384,085.00	

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

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

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

N/A

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

[2]A 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)	11.2%	7.9%	4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.7%**	**2.6%**	**1.4%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	(1,203,414.13)	18,520,597.51	6.5%	Not Met
1st Subsequent Year (2024-25)	(1,370,557.00)	19,331,466.00	7.1%	Not Met
2nd Subsequent Year (2025-26)	(1,510,686.14)	20,118,463.14	7.5%	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)

A combination of the cost of collective bargaining agreements, reduction in the budgeted COLA, and cost of unforeseen litigation costs combine to increase the District's deficit spending in unrestricted funds.

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)	9,470,838.49	Met
1st Subsequent Year (2024-25)	4,436,595.12	Met
2nd Subsequent Year (2025-26)	2,409,831.50	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) N/A

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)	10,907,480.77	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) N/A

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	1,454.85	1,454.85	1,454.85
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? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	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 01I, objects 1000-7999) (Form MYPI, Line B11)	38,295,753.28	36,736,161.37	34,375,549.62
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	38,295,753.28	36,736,161.37	34,375,549.62

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,148,872.60	1,102,084.84	1,031,266.49
6.	Reserve Standard - by Amount ($80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,148,872.60**	**1,102,084.84**	**1,031,266.49**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,148,873.00	1,102,085.00	1,031,266.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,127,400.89	1,803,631.89	363,764.75
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)	4,276,273.89	2,905,716.89	1,395,030.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.17%	7.91%	4.06%
District's Reserve Standard (Section 10B, Line 7):	**1,148,872.60**	**1,102,084.84**	**1,031,266.49**
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)	N/A

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? **Yes**

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

Yes. There is a current lawsuit pending settlement. This litigation is connected to an AB218 claim. Estimated structured settlement at $400,000 starting in FY2024/25. This is reflected in the District's 2nd Interim MYP.

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? **No**

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:

N/A

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

N/A

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:

N/A

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)	(5,838,398.04)	(6,221,675.62)	6.6%	383,277.58	Not Met
1st Subsequent Year (2024-25)	(6,130,317.94)	(5,810,887.00)	-5.2%	(319,430.94)	Not Met
2nd Subsequent Year (2025-26)	(6,314,227.48)	(5,810,887.00)	-8.0%	(503,340.48)	Not 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)	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

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)
The District's contribution from Unrestricted to Restricted funding sources is projected to decrease in FY24/25 and FY25/26 due to a reduction in force that decreased cost of personnel in restricted funds.

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)
N/A

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)

N/A

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)

N/A

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Bond Interest and Redemption Fund	Fund 51, Bond Interest and Redemption Fund	52,545,583
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				52,545,583

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	4,623,081	4,918,761	4,506,221	4,856,796
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	4,623,081	4,918,761	4,506,221	4,856,796
Has total annual payment increased over prior year (2022-23)?		**Yes**	**No**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

On May 1, 2022, the District issued $3,770,000 in 2022 General Obligation Refunding Bonds. The Bonds were issued to refund the 2014,Series A Bonds. The refunding transaction resulted in a net savings to District taxpayers of $868,995 and a present value savings of$636,057.

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)

N/A

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): No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities: n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions: n/a

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	19,072,298.00	0.00
b. OPEB plan(s) fiduciary net position (if applicable)	(1,989,475.00)	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	21,061,773.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Estimated	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
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)		
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)	0.00	0.00
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
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)		
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4. Comments:

N/A

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		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

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

4 Comments:

N/A

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? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	94.8	101.0	96.0	96.0

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

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: Mar 12, 2024

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: Mar 12, 2024

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

If Yes, date of budget revision board adoption: Mar 12, 2024

4. Period covered by the agreement: Begin Date: Jul 01, 2023 End Date: Jun 30, 2025

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement	799,647	290,539	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	9%	3%	Reopener

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

Combination of Unrestricted and Restricted funding sources.

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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	168,250	84,125	0
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	14.5%	6.3%	0.0%

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?		Yes		
	If Yes, amount of new costs included in the interim and MYPs	175,081	63,613	0

If Yes, explain the nature of the new costs:

Cost of Statutory Benefits Increases associated with the salary increases in the Tentative Agreement.

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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	175,478	175,478	175,478
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?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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.):

Year for Year credit for teaching experience and placement on the salary schedule.

Increases in Stipends (reference TA)

Changes to class-size overage payments and thresholds.

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? No

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	89.5	99.4	92.9	92.9

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

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: Mar 12, 2024

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

If Yes, date of Superintendent and CBO certification: Mar 12, 2024

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

If Yes, date of budget revision board adoption: Mar 12, 2024

4. Period covered by the agreement: Begin Date: Jul 01, 2023 End Date: Jun 30, 2025

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)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement	391,530	142,256	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	9.0%	3.0%	0.0%

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

Combination of Unrestricted and Restricted funding sources.

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			

Classified (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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	165,650	82,825	
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	50.7%	16.8%	

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?	Yes		
If Yes, amount of new costs included in the interim and MYPs	125,300	45,526	

If Yes, explain the nature of the new costs:

Cost of Statutory Benefits Increases associated with the salary increases in the Tentative Agreement.

Classified (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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	79,477		
3.	Percent change in step & column over prior year			

Classified (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?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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? N/A

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	17.3	16.3	12.6	12.6

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? n/a

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)?	No	No	No
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	200,272	72,766	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	27,083	13,542	0
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	10.3%	13.5%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	79,477		
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?	Yes	Yes	Yes
2. Total cost of other benefits	53,118	19,300	0

3.	Percent change in cost of other benefits over prior year	9.0%	3.0%	0.0%

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? No

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.

N/A

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?	No
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?	No
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.)	Yes
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)

Please reference the District's narrative report for context into the District's additional fiscal indicators.

End of School District Second Interim Criteria and Standards Review

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 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	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								

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

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

Section 5:

Multi-Year Projections

Cash Flow Projections

Description	Object Codes	Projected Year Totals (Form 01I) (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	22,372,217.00	1.04%	22,605,154.00	2.86%	23,252,022.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	821,642.00	0.00%	821,642.00	0.00%	821,642.00
4. Other Local Revenues	8600-8799	345,000.00	0.00%	345,000.00	0.00%	345,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,221,675.62)	(6.60%)	(5,810,887.00)	0.00%	(5,810,887.00)
6. Total (Sum lines A1 thru A5c)		17,317,183.38	3.72%	17,960,909.00	3.60%	18,607,777.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,651,532.81		8,800,362.40
b. Step & Column Adjustment				154,615.18		154,615.18
c. Cost-of-Living Adjustment				264,185.00		
d. Other Adjustments				(269,970.59)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,651,532.81	1.72%	8,800,362.40	1.76%	8,954,977.58
2. Classified Salaries						
a. Base Salaries				3,498,279.19		3,324,774.00
b. Step & Column Adjustment				47,447.29		47,447.29
c. Cost-of-Living Adjustment				106,372.00		
d. Other Adjustments				(327,324.48)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,498,279.19	(4.96%)	3,324,774.00	1.43%	3,372,221.29
3. Employee Benefits	3000-3999	4,638,966.61	8.00%	5,010,083.93	6.00%	5,310,688.97
4. Books and Supplies	4000-4999	155,650.00	3.00%	160,319.50	3.00%	165,129.09
5. Services and Other Operating Expenditures	5000-5999	1,981,285.90	2.76%	2,035,926.17	3.24%	2,101,946.21
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	400,000.00	0.00%	400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(405,117.00)	(1.26%)	(400,000.00)	(53.38%)	(186,500.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		18,520,597.51	4.38%	19,331,466.00	4.07%	20,118,463.14
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,203,414.13)		(1,370,557.00)		(1,510,686.14)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		5,479,688.02		4,276,273.89		2,905,716.89
2. Ending Fund Balance (Sum lines C and D1)		4,276,273.89		2,905,716.89		1,395,030.75
3. Components of Ending Fund Balance (Form 01I)						
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 01I) (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	1,148,873.00		1,102,085.00		1,031,266.00
2. Unassigned/Unappropriated	9790	3,127,400.89		1,803,631.89		363,764.75
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,276,273.89		2,905,716.89		1,395,030.75
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,148,873.00		1,102,085.00		1,031,266.00
c. Unassigned/Unappropriated	9790	3,127,400.89		1,803,631.89		363,764.75
(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)		4,276,273.89		2,905,716.89		1,395,030.75

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.

FY24/25 Accounts for a Reduction in Force. Estimated reductions are distributed across classified and certificated personnel costs.

Description	Object Codes	Projected Year Totals (Form 01I) (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	383,328.00	0.00%	383,328.00	0.00%	383,328.00
2. Federal Revenues	8100-8299	5,042,730.00	(78.44%)	1,087,334.00	0.00%	1,087,334.00
3. Other State Revenues	8300-8599	5,180,816.00	(5.87%)	4,876,848.00	0.00%	4,876,848.00
4. Other Local Revenues	8600-8799	2,507,612.00	(36.89%)	1,582,612.00	0.00%	1,582,612.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,221,675.62	(6.60%)	5,810,887.00	0.00%	5,810,887.00
6. Total (Sum lines A1 thru A5c)		19,336,161.62	(28.94%)	13,741,009.00	0.00%	13,741,009.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,101,609.00		2,269,921.12
b. Step & Column Adjustment				51,092.00		51,092.00
c. Cost-of-Living Adjustment				94,581.00		
d. Other Adjustments				(977,360.88)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,101,609.00	(26.81%)	2,269,921.12	2.25%	2,321,013.12
2. Classified Salaries						
a. Base Salaries				1,983,338.61		1,652,418.75
b. Step & Column Adjustment				41,755.00		41,755.00
c. Cost-of-Living Adjustment				60,752.80		
d. Other Adjustments				(433,427.66)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,983,338.61	(16.68%)	1,652,418.75	2.53%	1,694,173.75
3. Employee Benefits	3000-3999	2,670,433.80	8.00%	2,884,068.50	6.00%	3,057,112.61
4. Books and Supplies	4000-4999	1,328,752.21	(19.54%)	1,069,095.00	0.00%	1,069,095.00
5. Services and Other Operating Expenditures	5000-5999	10,285,905.15	(11.25%)	9,129,192.00	0.00%	9,129,192.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	405,117.00	(1.26%)	400,000.00	(53.38%)	186,500.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(3,200,000.00)
11. Total (Sum lines B1 thru B10)		19,775,155.77	(11.99%)	17,404,695.37	(18.08%)	14,257,086.48
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(438,994.15)		(3,663,686.37)		(516,077.48)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,633,558.75		5,194,564.60		1,530,878.23
2. Ending Fund Balance (Sum lines C and D1)		5,194,564.60		1,530,878.23		1,014,800.75
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,194,564.60		1,530,878.23		1,014,800.75
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 01I) (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)		5,194,564.60		1,530,878.23		1,014,800.75
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.

FY24/25 Accounts for a Reduction in Force. Estimated reductions are distributed across classified and certificated personnel costs. FY25/26 projects an additional reduction in expenses of $3.2 million to account for one time funds having expired in FY 24/25.

Description	Object Codes	Projected Year Totals (Form 01I) (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	22,755,545.00	1.02%	22,988,482.00	2.81%	23,635,350.00
2. Federal Revenues	8100-8299	5,042,730.00	(78.44%)	1,087,334.00	0.00%	1,087,334.00
3. Other State Revenues	8300-8599	6,002,458.00	(5.06%)	5,698,490.00	0.00%	5,698,490.00
4. Other Local Revenues	8600-8799	2,852,612.00	(32.43%)	1,927,612.00	0.00%	1,927,612.00
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)		36,653,345.00	(13.51%)	31,701,918.00	2.04%	32,348,786.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,753,141.81		11,070,283.52
b. Step & Column Adjustment				205,707.18		205,707.18
c. Cost-of-Living Adjustment				358,766.00		0.00
d. Other Adjustments				(1,247,331.47)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,753,141.81	(5.81%)	11,070,283.52	1.86%	11,275,990.70
2. Classified Salaries						
a. Base Salaries				5,481,617.80		4,977,192.75
b. Step & Column Adjustment				89,202.29		89,202.29
c. Cost-of-Living Adjustment				167,124.80		0.00
d. Other Adjustments				(760,752.14)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,481,617.80	(9.20%)	4,977,192.75	1.79%	5,066,395.04
3. Employee Benefits	3000-3999	7,309,400.41	8.00%	7,894,152.43	6.00%	8,367,801.58
4. Books and Supplies	4000-4999	1,484,402.21	(17.18%)	1,229,414.50	.39%	1,234,224.09
5. Services and Other Operating Expenditures	5000-5999	12,267,191.05	(8.98%)	11,165,118.17	.59%	11,231,138.21
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	400,000.00	0.00%	400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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				0.00		(3,200,000.00)
11. Total (Sum lines B1 thru B10)		38,295,753.28	(4.07%)	36,736,161.37	(6.43%)	34,375,549.62
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,642,408.28)		(5,034,243.37)		(2,026,763.62)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		11,113,246.77		9,470,838.49		4,436,595.12
2. Ending Fund Balance (Sum lines C and D1)		9,470,838.49		4,436,595.12		2,409,831.50
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,194,564.60		1,530,878.23		1,014,800.75
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	1,148,873.00		1,102,085.00		1,031,266.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	3,127,400.89		1,803,631.89		363,764.75
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,470,838.49		4,436,595.12		2,409,831.50
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	1,148,873.00		1,102,085.00		1,031,266.00
c. Unassigned/Unappropriated	9790	3,127,400.89		1,803,631.89		363,764.75
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)		4,276,273.89		2,905,716.89		1,395,030.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.17%		7.91%		4.06%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,454.85		1,454.85		1,454.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		38,295,753.28		36,736,161.37		34,375,549.62
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)		38,295,753.28		36,736,161.37		34,375,549.62
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)		1,148,872.60		1,102,084.84		1,031,266.49
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)		1,148,872.60		1,102,084.84		1,031,266.49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

05 - Bellevue Union School District

Cash Flow Report - (No Actuals, All Projections)

Major Range Description		Beginning Balance 7/1/2023	Actual Month 7/31/2023	Actual Month 8/31/2023	Actual Month 9/30/2023	Actual Month 10/31/2023	Actual Month 11/30/2023	Actual Month 12/31/2023	Actual Month 1/31/2024	Estimate Month 2/28/2024	Estimate Month 3/31/2024
Fund 01 GENERAL FUND											
Fund Summary											
Balance Sheet											
Beginning Month Cash		**11,973,438.18**	11,973,438.18	11,171,176.53	9,055,866.57	8,451,834.45	7,510,843.58	6,861,844.84	11,607,514.46	11,197,455.16	9,490,636.36
Income Sheet											
Revenue											
LCFF Principal Apportionment	8010-8019		717,810.00	641,795.00	1,229,991.00	1,155,232.00	1,079,217.00	1,229,991.00	1,155,232.00	1,001,130.20	1,073,406.70
LCFF Property Taxes	8020-8079		-	19,012.00	24,463.61	17,576.81	23,450.93	5,899,817.03	45,878.33	13,890.00	11,157.00
LCFF Miscellaneous Funds	8080-8099		-	-	-	-	-	-	-	192,726.00	-
Federal Revenues	8100-8299		508,932.00	(354,786.35)	33,964.00	356,381.00	(722,227.00)	-	251,080.00	23,010.00	864,689.00
Other State Revenues	8300-8599		212,701.00	390,267.00	382,861.00	942,877.75	(172,713.07)	435,423.00	543,516.05	422,415.00	184,155.00
Other Local Revenues	8600-8799		71,956.71	357,208.84	136,194.00	184,855.30	693,633.11	37,077.87	330,195.76	88,388.00	85,703.00
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-
Total Revenue			**1,511,399.71**	**1,053,496.49**	**1,807,473.61**	**2,656,922.86**	**901,360.97**	**7,602,308.90**	**2,325,902.14**	**1,741,559.20**	**2,219,110.70**
Expenditure											
Certificated Salaries	1000-1999		111,338.29	985,268.43	1,003,804.04	954,520.38	968,839.96	949,780.77	963,793.72	1,142,927.00	1,185,540.00
Classified Salaries	2000-2999		143,160.23	503,106.90	468,531.91	459,158.07	453,526.45	450,744.17	437,700.88	519,027.00	500,740.00
Employee Benefits	3000-3999		107,307.50	537,668.31	528,439.91	516,418.66	524,608.43	523,444.46	528,732.90	600,433.00	598,711.00
Books and Supplies	4000-4999		56,683.39	177,634.49	88,467.50	169,157.75	51,935.48	110,164.33	48,060.00	25,841.00	88,682.00
Services	5000-5999		3,736.29	924,594.45	360,146.34	987,079.78	1,064,169.58	844,015.62	710,309.77	1,160,150.00	831,354.00
Capital Outlay	6000-6999		(10,232.89)	-	-	-	-	-	-	-	-
Other Outgo	7100-7499		-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-
Total Expenditure			**411,992.81**	**3,128,272.58**	**2,449,389.70**	**3,086,334.64**	**3,063,079.90**	**2,878,149.35**	**2,688,597.27**	**3,448,378.00**	**3,205,027.00**
Revenue Less Expense			**1,099,406.90**	**(2,074,776.09)**	**(641,916.09)**	**(429,411.78)**	**(2,161,718.93)**	**4,724,159.55**	**(362,695.13)**	**(1,706,818.80)**	**(985,916.30)**
Balance Sheet											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199	(89,195.70)	-	-	-	-	-	-	-	-	-
Accounts Receivable	9200-9299	(2,247,178.15)	-	462,157.35	5,081.18	-	1,647,581.92	(13.53)	(3,491.00)	-	-
Due From Other Funds	9310	(50,000.00)	-	-	-	-	50,000.00	-	-	-	-
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-	-
Total Assets		(2,386,373.85)	**-**	**462,157.35**	**5,081.18**	**-**	**1,697,581.92**	**(13.53)**	**(3,491.00)**	**-**	**-**
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	2,069,261.70	(1,901,668.55)	(325,469.22)	32,802.79	(107,714.53)	7,138.27	21,523.60	(43,873.17)	-	-
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	773,086.56	-	(177,222.00)	-	(403,864.56)	(192,000.00)	-	-	-	-
Deferred Inflows of Resources	9690	-	-	-	-	-	-	-	-	-	-
Total Liabilities		2,842,348.26	**(1,901,668.55)**	**(502,691.22)**	**32,802.79**	**(511,579.09)**	**(184,861.73)**	**21,523.60**	**(43,873.17)**	**-**	**-**
Nonoperating											
Suspense Clearing	9910	-	-	-	-	-	-	-	-		
Balance Sheet			**(1,901,668.55)**	**(40,533.87)**	**37,883.97**	**(511,579.09)**	**1,512,720.19**	**21,510.07**	**(47,364.17)**	**-**	**-**
Net Increase/Decrease			**(802,261.65)**	**(2,115,309.96)**	**(604,032.12)**	**(940,990.87)**	**(648,998.74)**	**4,745,669.62**	**(410,059.30)**	**(1,706,818.80)**	**(985,916.30)**
Total Ending Cash Balance			**11,171,176.53**	**9,055,866.57**	**8,451,834.45**	**7,510,843.58**	**6,861,844.84**	**11,607,514.46**	**11,197,455.16**	**9,490,636.36**	**8,504,720.06**
		Fiscal 12 Report:	11,171,176.53	9,055,866.57	8,451,834.45	7,510,843.58	6,861,844.84	11,607,514.46	11,197,455.16		
		Diff CF to Fiscal 12 report	-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)		

05 - Bellevue Union School District

Cash Flow Report - (No Actuals, All Projections)

Major Range Description		Estimate Month 4/30/2024	Estimate Month 5/31/2024	Estimate Month 6/30/2024	Accruals	Adjustments	Total July-Jan	Total Feb-June + Accruals	Ending Cash plus Accruals and Adjustments	Total July-June + Accruals	Budget	DataSet
Fund 01 GENERAL FUND												
Fund Summary												
Balance Sheet												
Beginning Month Cash		8,504,720.06	12,454,417.26	9,964,033.57	10,907,480.77	-	11,973,438.18	11,973,438.18	11,973,438.18		11,973,438.18	Beginning
Income Sheet												
Revenue												
LCFF Principal Apportionment	8010-8019	1,001,130.20	1,001,130.20	1,073,406.70	-	0.00	7,209,268.00	5,150,204.00	0.00	12,359,472.00	12,359,472.00	Revenue
LCFF Property Taxes	8020-8079	3,070,949.00	217,802.00	668,748.29	-	-	6,030,198.71	3,982,546.29	-	10,012,745.00	10,012,745.00	Revenue
LCFF Miscellaneous Funds	8080-8099	-	-	190,602.00	-		-	383,328.00	-	383,328.00	383,328.00	
Federal Revenues	8100-8299	1,708,275.00	52,687.00	700,998.35	1,619,727.00	-	73,343.65	4,969,386.35	1,619,727.00	5,042,730.00	5,042,730.00	Revenue
Other State Revenues	8300-8599	1,091,894.00	192,228.00	1,094,494.27	282,339.00	-	2,734,932.73	3,267,525.27	282,339.00	6,002,458.00	6,002,458.00	Revenue
Other Local Revenues	8600-8799	120,358.00	85,523.00	594,719.41	66,799.00	-	1,811,121.59	1,041,490.41	66,799.00	2,852,612.00	2,852,612.00	Revenue
Interfund Transfers In	8910-8929	-	-	-	-		-	-	-	-	-	
All Other Financing Sources	8930-8979	-	-	-	-		-	-	-	-	-	
Total Revenue		**6,992,606.20**	**1,549,370.20**	**4,322,969.02**	**1,968,865.00**	0.00	17,858,864.68	18,794,480.32	1,968,865.00	36,653,345.00	36,653,345.00	
Expenditure												
Certificated Salaries	1000-1999	1,212,085.00	1,203,240.00	763,278.41	308,726.00	-	5,937,345.59	5,815,796.41	308,726.00	11,753,142.00	11,753,142.00	Expenditu
Classified Salaries	2000-2999	518,915.00	525,757.00	362,952.39	138,298.00	0.00	2,915,928.61	2,565,689.39	138,298.00	5,481,618.00	5,481,618.00	Expenditu
Employee Benefits	3000-3999	607,960.00	616,165.00	1,515,877.83	103,633.00	-	3,266,620.17	4,042,779.83	103,633.00	7,309,400.00	7,309,400.00	Expenditu
Books and Supplies	4000-4999	66,394.00	299,090.00	262,991.06	39,301.00	-	702,102.94	782,299.06	39,301.00	1,484,402.00	1,484,402.00	Expenditu
Services	5000-5999	628,834.00	1,395,205.00	947,479.17	2,410,117.00	-	4,894,051.83	7,373,139.17	2,410,117.00	12,267,191.00	12,267,191.00	Expenditu
Capital Outlay	6000-6999	8,721.00	296.89	-	1,215.00	(0.00)	(10,232.89)	10,232.89	1,215.00	-	-	Expenditu
Other Outgo	7100-7499	-	-	-	-	-	-	-	-	-	-	Expenditu
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		**3,042,909.00**	**4,039,753.89**	**3,852,578.86**	**3,001,290.00**	0.00	17,705,816.25	20,589,936.75	3,001,290.00	38,295,753.00	38,295,753.00	
Revenue Less Expense		**3,949,697.20**	**(2,490,383.69)**	**470,390.16**	**(1,032,425.00)**	0.00	153,048.43	(1,795,456.43)	(1,032,425.00)	(1,642,408.00)	(1,642,408.00)	
Balance Sheet												
Assets and Deferred Outflows												
Cash Not In Treasury	9111-9199	-	-	89,195.70	-	-	-	89,195.70	89,195.70		-	Assets
Accounts Receivable	9200-9299	-	-	135,862.23	-	-	2,111,315.92	135,862.23	2,247,178.15		-	Assets
Due From Other Funds	9310	-	-	-	-	-	50,000.00	-	50,000.00		-	Assets
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-		-	Assets
Total Assets		-	-	**225,057.93**	-	-	**2,161,315.92**	**225,057.93**	**2,386,373.85**		-	
Liabilities and Deferred Inflows												
Accounts Payable	9500-9599	-	-	247,999.11	-	-	(2,317,260.81)	247,999.11	(2,069,261.70)		-	Liabilities
Due To Other Funds	9610	-	-	-		-	-	-	-		-	Liabilities
Current Loans	9640	-	-	-	-	-	-	-	-		-	Liabilities
Unearned Revenues	9650	-	-	-		-	(773,086.56)	-	(773,086.56)		-	Liabilities
Deferred Inflows of Resources	9690	-	-	-		-	-	-	-		-	Liabilities
Total Liabilities		-	-	**247,999.11**	-	-	(3,090,347.37)	247,999.11	(2,842,348.26)		-	
Nonoperating												
Suspense Clearing	9910											
Balance Sheet		-	-	**473,057.04**	-	-	5,251,663.29	(22,941.18)	5,228,722.11			
Net Increase/Decrease		**3,949,697.20**	**(2,490,383.69)**	**943,447.20**	**(1,032,425.00)**	0.00	(775,983.02)	(1,322,399.39)	(1,488,399.41)			
Total Ending Cash Balance		**12,454,417.26**	**9,964,033.57**	**10,907,480.77**	**9,875,055.77**				**10,485,038.77**			

Diff Cl

05 - Bellevue Union School District

Cash Flow Report - (No Actuals, All Projections)

Major Range Description		Feb - June Balance to Allocate	Cross Check...s/b -0-
Fund 01 GENERAL FUND			
Fund Summary			
Balance Sheet			
Beginning Month Cash		; Cash	
Income Sheet			
Revenue			
LCFF Principal Apportionment	8010-8019	5,150,204.00	0.00
LCFF Property Taxes	8020-8079	3,982,546.29	-
LCFF Miscellaneous Funds	8080-8099	383,328.00	-
Federal Revenues	8100-8299	4,969,386.35	-
Other State Revenues	8300-8599	3,267,525.27	-
Other Local Revenues	8600-8799	1,041,490.41	-
Interfund Transfers In	8910-8929	-	
All Other Financing Sources	8930-8979	-	
Total Revenue			
Expenditure			
Certificated Salaries	1000-1999	5,815,796.41	-
Classified Salaries	2000-2999	2,565,689.39	0.00
Employee Benefits	3000-3999	4,042,779.83	-
Books and Supplies	4000-4999	782,299.06	-
Services	5000-5999	7,373,139.17	-
Capital Outlay	6000-6999	10,232.89	(0.00)
Other Outgo	7100-7499	-	-
Interfund Transfers Out	7600-7629	-	-
All Other Financing Uses	7630-7699	-	-
Total Expenditure			
Revenue Less Expense			
Balance Sheet			
Assets and Deferred Outflows			
Cash Not In Treasury	9111-9199		-
Accounts Receivable	9200-9299		-
Due From Other Funds	9310		-
Prepaid Expenditures	9330		-
Total Assets			
Liabilities and Deferred Inflows			
Accounts Payable	9500-9599		0.00
Due To Other Funds	9610		-
Current Loans	9640		-
Unearned Revenues	9650		-
Deferred Inflows of Resources	9690		-
Total Liabilities			
Nonoperating			
Suspense Clearing	9910		-
Balance Sheet			
Net Increase/Decrease			
Total Ending Cash Balance			

Diff Cl

Section 6:

LCFF Calculations

LCFF Balancing Worksheet

Bellevue Union (70615) - FY23/24 2nd Interim	3/12/2024		
	2023-24	**2024-25**	**2025-26**
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	*8.22%*	*0.76%*	*2.73%*
Base Grant Proration Factor	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	*0.00%*	*0.00%*	*0.00%*
LCFF Entitlement			
Base Grant	$14,675,657	$14,787,148	$15,190,987
Grade Span Adjustment	891,716	897,764	922,822
Supplemental Grant	2,780,645	2,816,696	2,900,486
Concentration Grant	3,471,758	3,546,907	3,665,891
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	486,990	490,691	504,087
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	65,451	65,948	67,749
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	**$22,372,217**	**$22,605,154**	**$23,252,022**
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	**22,372,217**	**22,605,154**	**23,252,022**
LCFF Entitlement Per ADA	**$ 15,216**	**$ 15,374**	**$ 15,814**
Components of LCFF By Object Code			
State Aid (Object Code 8011)	$ 12,065,401	$ 12,100,623	$ 12,545,822
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	$ 294,071	$ 294,071	$ 294,071
Local Revenue Sources:			
Property Taxes (Object 8021 to 8089)	$ 10,012,745	$ 10,210,460	$ 10,412,129
In-Lieu of Property Taxes (Object Code 8096)	-	-	-
Property Taxes net of In-Lieu	*$ 10,012,745*	*$ 10,210,460*	*$ 10,412,129*
TOTAL FUNDING	**22,372,217**	**22,605,154**	**23,252,022**
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Excess Taxes	$ -	$ -	$ -
EPA in Excess to LCFF Funding	$ -	$ -	$ -
Total LCFF Entitlement	**22,372,217**	**22,605,154**	**23,252,022**
SUMMARY OF EPA			
% of Adjusted Revenue Limit - Annual	44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2	44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	$ 294,071	$ 294,071	$ 294,071
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	$ 294,071	$ 294,071	$ 294,071
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	$ -	$ -	$ -
Accrual (from Data Entry tab)	-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES			
Base Grant (*Excludes add-ons for TIIG and Transportation*)	$ 15,567,373	$ 15,684,912	$ 16,113,809
Supplemental and Concentration Grant funding in the LCAP year	$ 6,252,403	$ 6,363,603	$ 6,566,377
Percentage to Increase or Improve Services	40.16%	40.57%	40.75%

Bellevue Union (70615) - FY23/24 2nd Interim	3/12/2024		
	2023-24	**2024-25**	**2025-26**
SUMMARY OF STUDENT POPULATION			
Unduplicated Pupil Population			
Enrollment	1,600	1,600	1,600
COE Enrollment	17	17	17
Total Enrollment	**1,617**	**1,617**	**1,617**
Unduplicated Pupil Count	1,440	1,440	1,440
COE Unduplicated Pupil Count	15	15	15
Total Unduplicated Pupil Count	**1,455**	**1,455**	**1,455**
Rolling %, Supplemental Grant	89.3100%	89.7900%	90.0000%
Rolling %, Concentration Grant	89.3100%	89.7900%	90.0000%

Bellevue Union (70615) - FY23/24 2nd Interim	3/12/2024		
	2023-24	**2024-25**	**2025-26**
SUMMARY OF LCFF ADA			
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)			
Grades TK-3	843.94	790.31	814.40
Grades 4-6	672.61	606.54	577.52
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,516.55	1,396.85	1,391.92
NSS	-	-	-
Combined Subtotal	1,516.55	1,396.85	1,391.92
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)			
Grades TK-3	790.31	814.40	850.00
Grades 4-6	606.54	577.52	600.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,396.85	1,391.92	1,450.00
NSS	-	-	-
Combined Subtotal	1,396.85	1,391.92	1,450.00
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)			
Grades TK-3	814.40	850.00	850.00
Grades 4-6	577.52	600.00	600.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,391.92	1,450.00	1,450.00
NSS	-	-	-
Combined Subtotal	1,391.92	1,450.00	1,450.00
Net Adjustment to Prior Year ADA for Charter Shift			
	-	-	-
Second prior year charter school shift percentage			
Prior year charter school shift percentage	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23			
Grades TK-3	816.22	818.24	838.13
Grades 4-6	618.89	594.69	592.51
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,435.11	1,412.93	1,430.64
NSS	-	-	-
Combined Subtotal	1,435.11	1,412.93	1,430.64
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	-	-	-
Current Year ADA			
Grades TK-3	850.00	850.00	850.00
Grades 4-6	600.00	600.00	600.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,450.00	1,450.00	1,450.00
NSS	-	-	-
Combined Subtotal	1,450.00	1,450.00	1,450.00
Change in LCFF ADA (excludes NSS ADA)	58.08	-	-
	Increase	No Change	No Change

Bellevue Union (70615) - FY23/24 2nd Interim	3/12/2024		
	2023-24	**2024-25**	**2025-26**
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)			
Grades TK-3	850.00	850.00	850.00
Grades 4-6	600.00	600.00	600.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	1,450.00	1,450.00	1,450.00
	Current	*Current*	*Current*
Funded NSS ADA			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	-	-	-
NPS, CDS, & COE Operated			
Grades TK-3	14.07	14.07	14.07
Grades 4-6	5.38	5.38	5.38
Grades 7-8	0.91	0.91	0.91
Grades 9-12	-	-	-
Subtotal	20.35	20.35	20.35
ACTUAL ADA *(Current Year Only)*			
Grades TK-3	864.07	864.07	864.07
Grades 4-6	605.38	605.38	605.38
Grades 7-8	0.91	0.91	0.91
Grades 9-12	-	-	-
Total Actual ADA	1,470.35	1,470.35	1,470.35
TOTAL FUNDED ADA			
Grades TK-3	864.07	864.07	864.07
Grades 4-6	605.38	605.38	605.38
Grades 7-8	0.91	0.91	0.91
Grades 9-12	-	-	-
Total Funded ADA	**1,470.35**	**1,470.35**	**1,470.35**
Funded Difference (Funded ADA less Actual ADA)	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on			
Current Year TK ADA	21.50	21.50	21.50

Bellevue Union (70615) - FY23/24 2nd Interim	3/12/2024		
	2023-24	2024-25	2025-26
PER-ADA FUNDING LEVELS			
Base, Supplemental and Concentration Rate per ADA			
Grades TK-3	$ 15,349	$ 15,509	$ 15,954
Grades 4-6	$ 14,113	$ 14,262	$ 14,670
Grades 7-8	$ 14,531	$ 14,684	$ 15,104
Grades 9-12	$ 17,278	$ 17,460	$ 17,958
Base Grants			
Grades TK-3	$ 9,919	$ 9,994	$ 10,267
Grades 4-6	$ 10,069	$ 10,146	$ 10,423
Grades 7-8	$ 10,367	$ 10,446	$ 10,731
Grades 9-12	$ 12,015	$ 12,106	$ 12,436
Grade Span Adjustment			
Grades TK-3	$ 1,032	$ 1,039	$ 1,068
Grades 9-12	$ 312	$ 315	$ 323
Prorated Base, Supplemental and Concentration Rate per ADA			
Grades TK-3	$ 10,951	$ 11,033	$ 11,335
Grades 4-6	$ 10,069	$ 10,146	$ 10,423
Grades 7-8	$ 10,367	$ 10,446	$ 10,731
Grades 9-12	$ 12,327	$ 12,421	$ 12,759
Prorated Base Grants			
Grades TK-3	$ 9,919	$ 9,994	$ 10,267
Grades 4-6	$ 10,069	$ 10,146	$ 10,423
Grades 7-8	$ 10,367	$ 10,446	$ 10,731
Grades 9-12	$ 12,015	$ 12,106	$ 12,436
Prorated Grade Span Adjustment			
Grades TK-3	$ 1,032	$ 1,039	$ 1,068
Grades 9-12	$ 312	$ 315	$ 323
Supplemental Grant	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP			
Grades TK-3	$ 2,190	$ 2,207	$ 2,267
Grades 4-6	$ 2,014	$ 2,029	$ 2,085
Grades 7-8	$ 2,073	$ 2,089	$ 2,146
Grades 9-12	$ 2,465	$ 2,484	$ 2,552
Actual - 1.00 ADA, Local UPP as follows:	*89.31%*	*89.79%*	*90.00%*
Grades TK-3	$ 1,956	$ 1,981	$ 2,040
Grades 4-6	$ 1,799	$ 1,822	$ 1,876
Grades 7-8	$ 1,852	$ 1,876	$ 1,932
Grades 9-12	$ 2,202	$ 2,231	$ 2,297
Concentration Grant (>55% population)	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP			
Grades TK-3	$ 7,118	$ 7,171	$ 7,368
Grades 4-6	$ 6,545	$ 6,595	$ 6,775
Grades 7-8	$ 6,739	$ 6,790	$ 6,975
Grades 9-12	$ 8,013	$ 8,074	$ 8,293
Actual - 1.00 ADA, Local UPP >55% as follows:	*34.3100%*	*34.7900%*	*35.0000%*
Grades TK-3	$ 2,442	$ 2,495	$ 2,579
Grades 4-6	$ 2,246	$ 2,294	$ 2,371
Grades 7-8	$ 2,312	$ 2,362	$ 2,441
Grades 9-12	$ 2,749	$ 2,809	$ 2,903

BALANCING SPREADSHEET (FY2023.24 2nd Interim)

BELLEVUE UNION SCHOOL DISTRICT

			2023/24		2024/25		2025/26	
LCFF Calculator (COMPLETE THIS FIRST)								
from calculator		State Aid	$ 12,065,401.00		$ 12,100,623.00		$ 12,545,822.00	
		EPA	$ 294,071.00		$ 294,071.00		$ 294,071.00	
		Property Taxes	$ 10,012,745.00		$ 10,210,460.00		$ 10,412,129.00	
		In-Lieu						
		subtotal	$ 22,372,217.00		$ 22,605,154.00		$ 23,252,022.00	
additional sources (not in calculator)		property tax transfer-spec ed	$ 383,328.00		$ 383,328.00		$ 383,328.00	
		basic aid supplemental	$ -					
		basic aid choice	$ -					
		total	$ 22,755,545.00	r	$ 22,988,482.00	°	$ 23,635,350.00	□
Escape								
	resource	object						
general fund	0000	8011	State Aid + choice + supplemental	$ 12,065,401.00				
general fund	1400	8012	EPA (Resource 1400)	$ 294,071.00				
general fund	0000	8021	Property Taxes, HOX	$ 42,940.00				
general fund	0000	8041	Property Taxes, Secured	$ 8,466,829.00				
general fund	0000	8042	Property Taxes, Unsecured	$ 263,061.00				
general fund	0000	8044	Property Taxes, Supplemental	$ 340,700.00				
general fund	0000	8045	Property Taxes, Ed. Augmentation	$ 772,215.00				
general fund	0000	8047	Property Taxes, RDA Passthrough	$ 127,000.00				
general fund	0000	8047	Property Taxes, RPTTF	$ -				
			subtotal	$ 22,372,217.00				
general fund	6500	8097	property tax transfer-spec ed	$ 383,328.00				
			total	$ 22,755,545.00	r			
Multi-year Projection								
MYP- general fund			LCFF Sources (8010-8099)	$ 22,755,545.00		$ 22,988,482.00		$ 23,635,350.00	
			Rounding Error					
			total	$ 22,755,545.00	r	$ 22,988,482.00	°	$ 23,635,350.00	□
				balanced		*balanced*		*balanced*	

Section 7:

Common Message

SSC Dartboard

GASB 31 Memo

CALIFORNIA COUNTY SUPERINTENDENTS

The Common Message

2023-24 Second Interim Report

BASC

Business and Administration Services Committee

Writers and Contributors

Topic		
Background	**Committee**	
Key Guidance/Governor's Budget Proposal	**Nicolas Schweizer, Sacramento**	**Mike Simonson, San Diego**
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Local Control and Accountability Plan	**Josh Schultz, Napa**	**Steve Torres, Santa Barbara**
Attendance Recovery and Instructional Continuity	**Shannon Hansen, San Benito**	**Mike Simonson, San Diego**
Learning Recovery Emergency Block Grant	**Josh Schultz, Napa**	**Steve Torres, Santa Barbara**
Proposition 28 - Arts and Music in Schools Funding Guarantee	**Kevin Bultema, San Mateo**	**Mike Simonson, San Diego**
Planning Factors/Multiyear Projections (MYPs)	**Nicolas Schweizer, Sacramento**	**Misty Key, Ventura**
Reserves/Reserve Cap	**Colleen Stanley, Monterey**	**Liann Reyes, Santa Cruz**
Summary	**Nicolas Schweizer, Sacramento**	**Mike Simonson, San Diego**

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Sources

Association of California School Administrators
Ball / Frost Group, LLC
California Association of School Business Officials
California Collaborative for Educational Excellence
California Department of Education
California Department of Finance
California Public Employees' Retirement System
California State Teachers' Retirement System
California State Board of Education
California School Boards Association
California School Information Services
Capitol Advisors
Fiscal Crisis and Management Assistance Team
K-12 High Speed Network
National Forest Counties and Schools Coalition
School Services of California
Small School Districts' Association
Statewide LEC Co-chairs
WestEd

Sonoma County LEAs should read SCOE Biz Bulletin 24-12 dated February 2, 2024. Information included should be used in conjunction with the Common Message in preparation and submission of the LEA's 2023-24 Second Interim Report.

Background

Since May 2008, county office chief business officials (CBOs) have created common messages to offer districts guidance on crafting assumptions for budget and interim reports. The Business and Administration Services Committee's (BASC's) goal is to support this endeavor by providing county office CBOs with a uniform common message, based on assumptions used by the California Department of Finance (DOF).

The BASC would like to thank the DOF, the State Board of Education (SBE), the California Department of Education (CDE) and the Fiscal Crisis and Management Assistance Team (FCMAT), as well as our colleagues listed in the sources section, for providing BASC and our local educational agencies (LEAs) with the most up-to-date information at the time of writing.

Purpose: The BASC Common Message is intended to provide guidance and recommendations to county offices of education (COEs). COEs will tailor this guidance to the unique circumstances of the LEAs in their counties. Even within a county, guidance may vary considerably depending on each district's educational, fiscal and operational characteristics. Districts and other entities seeking to understand the guidance applicable to a particular LEA should refer to the information released by the COE in the county where the LEA is located.

Key Guidance Based on the Governor's Budget Proposal

On January 10, 2024, Governor Gavin Newsom released the proposed state budget for 2024-25. The Governor's Budget revealed that state tax collections for 2022-23, which were delayed to October and November 2023, were approximately $43 billion lower than anticipated. As a result, the state has an estimated $37.9 billion budget deficit. The budget addresses this deficit by reserve draw-downs, spending reductions, new revenue proposals, internal borrowing, funding delays, fund shifts, and deferrals. The governor does not propose significant reductions to education programs, but the proposed cost-of-living adjustment (COLA) is significantly less than in recent years.

The major transitional kindergarten through grade 12 funding provisions in the 2024-25 Governor's Budget are as follows:

- The funded COLA to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 0.76%.
- Transitional kindergarten eligibility is expanded to all four-year-olds who turn five from September 2 through June 2.
- The budget includes several proposals to address chronic absenteeism and lost instructional time, including the following (see Attendance Recovery and Instructional Continuity and Learning Recovery Emergency Block Grant below for further details):

    - Allowing attendance recovery time to be added to the attendance data submitted to the CDE, both for funding purposes and chronic absenteeism.
    - Requiring schools to give students access to remote instruction or support to enroll in a neighboring LEA for emergencies lasting five days or more.
    - Requiring schools to focus the use of unexpended Learning Recovery Emergency Block Grant (LREBG) funds on actions to address the needs of students most affected by learning loss.

- The budget includes $2.1 billion to (1) maintain funding for the 118,000 subsidized child care slots added since the 2021 Budget Act slot expansion plan was initiated and (2) fund 28,000 additional slots expected to be filled in 2024-25.

- No COLA is provided for the California State Preschool Program. Instead, the budget maintains funding to implement the current memorandum of understanding between the state and Child Care Providers United – California on rates paid to preschool and child care providers. These rates will be renegotiated for 2024-25.

- The budget projects that Proposition 28 (The Arts and Music in Schools Funding Guarantee and Accountability Act) funding will decrease slightly, from $938 million in 2023-24 to $931 million in 2024-25, based on the reduction in the overall size of the Proposition 98 guarantee.

- The budget maintains $500 million in one-time funds for 2024-25 for green school bus fleets.

- The budget includes $25 million ongoing, through the Mandate Block Grant, to help train educators to administer literacy screenings.

- The budget proposes up to $35 million in revenues from new taxes on retail sales of ammunition and firearms to be available in 2025-26 for professional development to equip school staff with the tools needed to recognize and offer appropriate mental health supports for students.

- The budget includes $5 million in one-time funds to extend the Broadband Infrastructure Grant through 2029. In addition to providing fiber broadband connectivity to the most poorly connected schools, this funding would also be available for joint projects to connect schools, local libraries and telehealth providers to high-speed fiber broadband.

- The cap on special education local plan area administrative costs included in the 2024 Budget Act was one-time and is not proposed to be extended into 2024-25.

- The budget proposes a decrease of $500 million in planned support for the School Facility Program, reducing the planned allocation in 2024-25 from $875 million to $375 million.

- The budget proposes to delay to 2025-26 the $550 million that was planned for the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant

Program in 2024-25.

- The balance of the Public School System Stabilization Account is projected to be $5.7 billion at the end of 2023-24, which will continue to trigger the cap on district reserves in 2024-25.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, LEAs should be aware of the estimated $37.9 billion state budget deficit for the 2024-25 fiscal year. In addition, the Proposition 98 minimum guarantee is lower than previously estimated by a combined $11 billion over 2022-23, 2023-24 and 2024-25, which the budget addresses through $8 billion in accounting shifts from 2022-23 to future fiscal years and $5.7 billion in Public School System Stabilization Account withdrawals for 2023-24 and 2024-25. Furthermore, the Legislative Analyst's Office's revenue projections are approximately $24 billion lower than the Governor's Budget. As a result, there is a risk of further state budget shortfalls that could result in cuts to education spending and/or withdrawals from the Public School System Stabilization Account.

Moreover, many LEAs continue to experience chronic student absences, long-term declining enrollment, and various cost pressures such as increased pension rates and energy costs. In addition, all remaining COVID-19 fiscal relief funding (e.g. Elementary and Secondary School Emergency Relief Fund and Expanded Learning Opportunities Grant) will expire on September 30, 2024. As a reminder, the Arts, Music and Instructional Materials Discretionary Block Grant and the Educator Effectiveness Block Grant expire on June 30, 2026, and the LREBG expires on June 30, 2028.

Local Control Funding Formula

The Governor's Budget includes a 0.76% COLA to the LCFF that, when combined with population growth adjustments, will result in a decrease of roughly $1.4 billion in discretionary funds for LEAs. At the time of the budget proposal, two data points needed to calculate the final statutory COLA for 2024-25 were still outstanding.

To fully fund the LCFF and maintain the level of current-year apportionments, the budget proposes withdrawing approximately $2.8 billion from the Public School System Stabilization Account for 2023-24 and another $2.2 billion for 2024-25. The budget also uses Proposition 98 reappropriation and reversion funding totaling $36.6 million for ongoing LCFF costs in 2024-25.

Declining enrollment protection for school districts will continue, allowing districts to use the greater of current year, prior year, or average of the three most recent prior years' average daily attendance (ADA). Charter schools will continue to be funded based on current year ADA. All LEAs should continue to develop multiple scenarios using all available options to ensure they are prepared for both best- and worst-case budgets and are better able to adapt to economic uncertainty.

Local Control and Accountability Plan

The 2023-24 State Budget called for multiple changes to the Local Control and Accountability

Plan (LCAP) template and instructions. In November 2023, the SBE adopted the revised template. The current budget overview for parents, template, instructions, expenditure tables, and 2023-24 Annual Update template can be found here: https://www.cde.ca.gov/re/lc/#stateboardtemplates.

The new LCAP requirements include the following:

- Board presentation of a midyear LCAP update annually no later than February 28.
- Completion of a standalone 2023-24 Annual Update as part of the transition to the new three-year LCAP cycle and template.
- Inclusion of an action or actions to address every instance of a red performance indicator on the California School Dashboard at the LEA and school level and for a student group at the LEA and school level.
- A requirement to change actions that have not proven effective over the prior three years.
- A requirement to tie any LEA-wide actions that contribute to increased and improved services to one or more specific metrics.
- Identifying long-term English learners as a distinct student group.
- Inclusion of one or more focus goals that address the needs of each school eligible for equity multiplier funding.
- For LEAs eligible for differentiated assistance (DA):
    - Inclusion in the LCAP summary of a description of the work underway related to DA.
    - Inclusion of one or more actions to implement the DA-related work.

Attendance Recovery and Instructional Continuity

The Governor's Budget proposes statutory changes to allow school districts and classroom-based charter schools to provide attendance recovery opportunities to classroom-based students to make up for lost instructional time. The intent behind the instructional continuity (IC) and attendance recovery proposals is to offset student absences and to mitigate student learning loss, chronic absenteeism and related fiscal impacts to districts and classroom-based charter schools. In addition, these same LEA types may provide an IC program to claim ADA for students whose regular classroom-based program is temporarily interrupted. Highlights of the proposals are as follows:

Attendance Recovery

- ADA recovery is capped at 15 days and may be claimed in 15-minute increments of instruction when a student is under the immediate supervision and control of a

certificated employee and engaged in educational activities that are substantially equivalent in quality and content to what the student would receive in their regular classroom.

- ADA is credited to a student in full-day increments once the student has exceeded the minimum daily instructional minute requirement for their grade span.
- Attendance recovery may be offered before or after school, on weekends, or during intersessional periods, and it must be credited to the school year in which the attendance recovery program is operated.
- Expanded Learning Opportunity Program funds may be used if a certificated staff member is providing instruction and it is substantially equivalent in quality and content to the instruction that the pupil would otherwise receive as part of their regular classroom-based instructional program.
- Participation is not mandatory and shall be at the election of the student, parent or guardian.

Instructional Continuity

- An instructional continuity program is capped at 15 days per school year unless it is medically necessary or a student is unable to attend due to an emergency situation or experiences significant personal difficulties that directly affect their ability to attend school (e.g., homelessness or family illness).
- Instructional content must be comparable to what a student would receive in their regular classroom-based instructional program.
- A signed parental agreement is required and can be initiated any time during the year.
- The instructional continuity proposal removes the distinction between short-term and long-term independent study by striking the references to independent study being offered for more than 14 days or less than 15 days, and it allows districts and classroom-based charter schools to deliver curriculum remotely.

Learning Recovery Emergency Block Grant

The Governor's Budget proposes new restrictions on unencumbered LREBG funds starting in 2024-25. Expenditures paid for with LREBG funds will need to be evidence-based as defined in federal law, and planned expenditures must be based on a formal needs assessment that identifies the students most in need of learning recovery and targets services toward those students.

The proposal further states that LREBG funds "not encumbered as of July 1, 2024, shall be included in the Local Control and Accountability Plan for the period of July 1, 2025, through June 30, 2028." The SBE will be required to update the LCAP instructions accordingly by January 31, 2025.

School districts that receive technical assistance and COEs that provide technical assistance are encouraged to use technical assistance to help the school district conduct the needs assessment and select actions funded by the LREBG.

Proposition 28 – The Arts and Music in Schools Funding Guarantee and Accountability Act

Voters passed Proposition 28 in November 2022. The amount of statewide funding is 1% of the kindergarten through grade 12 portion of the Proposition 98 guarantee from the prior year. This funding is distributed to LEAs based on prior-year student enrollment and prior-year enrollment of students eligible for free or reduced-price meals. Although funding is distributed to LEAs, the funds must be allocated to the eligible schools in the amounts calculated by the CDE. Preliminary allocations by school for 2023-24 can be found here: https://www.cde.ca.gov/fg/aa/pa/prop28ams.asp.

LEAs with enrollment of more than 500 pupils must spend at least 80% of the funds to employ certificated or classified employees to provide arts education instruction. The remaining funds may be used for supplies, curricula, professional learning, materials, and arts education partnership programs. No more than 1% of funds received may be used for an LEA's administrative expenses, including indirect costs, to implement this program. These funds must be used to supplement and not supplant current funding for these programs.

There are several reporting requirements as follows:

- School Site Expenditure Plan – Not required to be board-approved but must be posted on the LEA's website or submitted to the CDE. No template has been provided for this plan.

- Annual Report – Must be board-approved, posted on the LEA's website and provided to the CDE for posting on its website. The CDE is developing a standard reporting tool. The required information for this report includes:
    - The number of full-time equivalent teachers, classified personnel and aides funded by the program.
    - The number of pupils served.
    - The number of school sites providing programs.

- Annual Certification
    - LEAs must annually certify that all funds will be used to provide arts education programs, among other assurances.

- Three-Year Expenditure Report
    - By October 1, after each three-year expenditure period concludes, LEAs are required to report to the CDE the amount of unexpended funds. The CDE is developing a standard reporting tool.

The CDE has assigned resource code 6770 to the program. These funds are subject to the annual state compliance audit.

Planning Factors for 2023-24 and MYPs

Key planning factors for LEAs to include in their 2023-24 second interim reporting and multiyear projections are listed below and are based on the latest information available at the time of writing.

Planning Factor	2023-24	2024-25	2025-26
Cost of Living Adjustment (COLA)			
LCFF COLA	8.22%	0.76%	2.73%
Special Education COLA	8.22%	0.76%	2.73%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	26.68%	27.80%	28.50%
State Unemployment Insurance	0.05%	0.05%	0.05%
Lottery			
Unrestricted per ADA	$177	$177	$177
Proposition 20 per ADA	$72	$72	$72
Minimum Wage	$16.00[1]	$16.50[2]	$16.90[3]
Universal Transitional Kindergarten/ADA LCFF add-on for the 12-to-1 student-to-adult ratio[4]	$3,044.00	$3,067.00	$3,151.00
Mandated Block Grant			
Districts			
K-8 per ADA	$37.63[5]	$38.10[6]	$39.14[6,7]
9-12 per ADA	$72.49[5]	$73.39	$75.39[7]
Charters			
K-8 per ADA	$19.76[5]	$20.00[6]	$20.55[6,7]
9-12 per ADA	$54.91[5]	$55.59	$57.11[7]

1. Effective January 1, 2024.
2. Effective January 1, 2025.
3. Effective January 1, 2026.
4. This ratio will decrease to 10-to-1 in 2025-26.
5. These rates reflect a reduction of 0.47% because the appropriation for the program is insufficient to fully fund it.
6. The 2024-25 and 2025-26 rates do not include the $25 million proposed in the Governor's Budget for the cost of training to support mandated literacy screenings.
7. These rates are calculated based on preliminary COLA projections.

Reserves / Reserve Cap

The Governor's Budget has a revised balance for the Public School System Stabilization Account compared to that in the 2023 Budget Act. Originally estimated at $10.8 billion, the balance has been reduced to $3.9 billion at the end of 2024-25. Current law places a 10 percent cap on school district reserves in fiscal years immediately after those in which the balance in the Public School System Stabilization Account is equal to or greater than 3% percent of the total K-12 share of the Proposition 98 guarantee. A total revised account balance of $5.7 billion at the end of 2023-24 continues to trigger the school district reserve cap in 2024-25 for those districts subject to the cap. Additional information on the district reserve cap requirements can be found here: https://www.cde.ca.gov/fg/ac/co/distreservecapreqltr.asp.

Summary

This edition of the Common Message gives LEAs data and guidance for fiscal planning and for developing their 2023-24 second interim report and multiyear projection. The information provided for fiscal year 2023-24 and beyond includes the latest known proposals and projections to assist with multiyear planning. LEAs face near- and long-term challenges, including risks to the state revenue forecast, reduced ADA due to higher student absence rates, inflationary pressures including pension rate increases, expiring one-time funds, and declining enrollment. Because each LEA has unique funding and program needs, it remains essential that LEAs continually assess their individual situations, work closely with their COE, and plan accordingly to maintain fiscal solvency and educational program integrity.

SSC School District and Charter School Financial Projection Dartboard
2024-25 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2024-25 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	**2023-24[1]**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
Department of Finance Statutory COLA	8.22%	0.76%	2.73%	3.11%	3.17%

LCFF GRADE SPAN FACTORS FOR 2024-25				
Entitlement Factors per ADA*	**TK-3**	**4-6**	**7-8**	**9-12**
2023-24 Base Grants	$9,919	$10,069	$10,367	$12,015
Statutory COLA of 0.76%	$75	$77	$79	$91
2024-25 Base Grants	$9,994	$10,146	$10,446	$12,106
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$1,039	–	–	$315
2024-25 Adjusted Base Grants[2]	$11,033	$10,146	$10,446	$12,421
Transitional Kindergarten (TK) Add-On[3]	$3,067	–	–	–

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**
California CPI		3.36%	2.83%	2.70%	2.72%	2.72%
California Lottery	Unrestricted per ADA	$177	$177	$177	$177	$177
	Restricted per ADA	$72	$72	$72	$72	$72
Mandate Block Grant (District)[4]	Grades K-8 per ADA	$37.81	$38.10	$39.14	$40.36	$41.64
	Grades 9-12 per ADA	$72.84	$73.39	$75.39	$77.73	$80.19
Mandate Block Grant (Charter)[4]	Grades K-8 per ADA	$19.85	$20.00	$20.55	$21.19	$21.86
	Grades 9-12 per ADA	$55.17	$55.59	$57.11	$58.89	$60.76
Interest Rate for Ten-Year Treasuries		4.16%	3.68%	3.50%	3.60%	3.60%
CalSTRS Employer Rate[5]		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate[5]		26.68%	27.80%	28.50%	28.90%	30.30%
Unemployment Insurance Rate[6]		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage[7]		$16.00	$16.50	$16.90	$17.30	$17.70

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	**District ADA Range**
The greater of 5% or $80,000	0 to 300
The greater of 4% or $80,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

[1]Also applies to Equity Multiplier, Special Education, Child Nutrition, Youth in Foster Care, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and the American Indian Early Childhood Education Program.

[2]Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

[3]Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

[4]The 2025-26 rate does not factor in the impact of $25 million for the proposed training to support literacy screenings.

[5]California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

[6]Unemployment rate in 2023-24 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).

[7]Minimum wage rates are effective January 1 of the respective year.

School Services of California INC.

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

November 21, 2022

TO: District Chief Business Officials

FROM: Sarah Lampenfeld, Director, External Fiscal Services

RE: Governmental Accounting Standards Board (GASB) 31 Statement 31, *Accounting and Financial Reporting for Certain Investments and for External Investments Pools*

Governmental Accounting Standards Board (GASB) Statement 31, *Accounting and Financial Reporting for Certain Investments and for External Investments Pools*, establishes accounting and reporting standards for certain investments held by governmental entities, including school districts and county offices of education.

As required by Education Code 41001 school districts and county offices' cash is held in the County Treasurer's external investment pool. As such, external investment pool commingles (pools) the monies of more than one entity and invests on the participants' behalf, in an investment portfolio. While the external investment pools primary purpose is not for income profit, which is a provision of GASB 31, it does not exempt school districts and county offices from the GASB 31 statement.

Generally accepted accounting principles (GAAP) require school districts and county offices to report their investments at fair value on the balance sheet in accordance with GASB 31. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of investments in external pools (i.e. cash in county treasurer) is based on fair value of the pool's underlying portfolio. Though required, unlike other GASB statements, GASB 31 statement states that it does not apply to immaterial items. Therefore, **only material** differences between the fair value and the reported cash balances are required to be reported on the balance sheet.

Fiscal year 2021-22 was the first year since GASB 31 was issued that a **material** difference occurred. Due to the rare occurrence, many LEAs across the state of California did not book the material difference resulting in a possible audit adjustment and/or finding in their Annual Financial Report (Annual Audit).

To ensure all school districts in Sonoma County are monitoring the fair value of the pooled investments in the county treasury **and** booking material or immaterial differences, the Sonoma County Office's *Closing Checklist*, which all LEAs receive in June each year, will be updated to include a step to check the difference. The calculation to determine materiality will follow the California Standard Accounting

Steven D. Herrington | Sonoma County Superintendent of Schools **Board of Education** | Gina Cuclis, Herman G. Hernandez, Peter Kostas, Andrew Leonard, Lisa Wittke Schaffner

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Manual's (CSAM's) Procedure 425. Additionally, the Sonoma County Office of Education (SCOE) will perform the calculation (difference between fair value and reported cash balance) once the County Treasurer's Investment Portfolio Report (Quarterly Report and Certification of the County Treasurer Report for Quarter Ending June 30th) is available for June 30th (year-end). SCOE's calculation will be distributed to all LEAs for each school district to determine if a closing journal entry is required before submission of Unaudited Actuals.

If there are any questions about GASB 31, please call me (524-2635), or your SCOE Advisor.

Cc: Greg Medici, Deputy Superintendent Business Services, Fiscal Advisors: Cindy Gordon, Felicia Koha, Heather Rantala, and Michelle Panizzera

Steven D. Herrington | Sonoma County Superintendent of Schools **Board of Education** | Gina Cuclis, Herman G. Hernandez, Peter Kostas, Andrew Leonard, Lisa Wittke Schaffner

Section 8:

Technical Review

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Bellevue Union Elementary **Sonoma County**

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

INTERFD-DIR-COST - (**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**

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

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

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

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

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

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

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

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

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

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

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

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

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. **Passed**

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. **Passed**

EXPORT VALIDATION CHECKS

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

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.) **Exception**
Explanation: The District's cashflow projections are being provided outside of SACS. Please reference the District's 2nd Interim report.

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

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

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

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

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

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

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

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.) **Passed**

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.) **Passed**

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

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Action

Agenda Item Title: Consider Adoption of the Bellevue Union School District Transportation Plan for FY 2023-24

Prepared By: Michael Kellison, Superintendent

Background:

Beginning in the 2022-2023 fiscal year and for each fiscal year following, school districts that provide pupil transportation services will receive a transportation allowance equal to 60 percent of the home-to-school transportation expenditures reported by the school district. In order for the Bellevue Union School District to receive this apportionment under Section 41850.1, BUSD must develop a Transportation Plan describing the services it offers to its students, prioritizing those in transitional kindergarten, kindergarten, any students in grades 1 through 6, and pupils who are low income. In addition to this prioritization, the plan needs to describe the transportation services accessible to students with disabilities and homeless youth.

The Bellevue Union School District prioritizes the aforementioned students and focuses upon student attendance in order to ensure the children in the district receive the daily instruction and social-emotional support necessary to become successful learners. The District has committed to providing home to school transportation services for all of the students in the district through the service provider West County Transportation Agency (WCTA) in order to increase student engagement and to ensure unduplicated students do not miss instructional time due to transportation issues.

In addition to prioritizing daily attendance, the District has expanded its transitional kindergarten and kindergarten to full day and has extended the window of acceptance and enrollment for the transitional kindergarten program to serve the District's youngest learners. Families are encouraged to take advantage of the home to school transportation option and multiple locations throughout the district's boundaries have been established for family ease and convenience to best serve the students.

Upon adoption, the Transportation Plan will be updated annually prior to April 1.

Recommended Action:
Adoption of Transportation Plan 2023-2024

Supporting Documents:
Transportation Plan

Bellevue Union School District
Transportation Plan
2023-24

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

Bellevue Union School District (BUSD) is a member of the West County Transportation Agency (WCTA) Joint Powers Agreement of Santa Rosa, CA. WCTA provides home to school transportaion services for all BUSD students to/from our four elementary schools (Bellevue, Kawana Springs, Meadow View, Taylor Mountain), as well as transportation for pupils with disabilities (per their IEP) who attend school at various sites within and outside of the district. Transportation services are free of fees to all pupils in Transitional Kindergarten through Grade 6 regardless of income status.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

With regards to transportation for students with disabilities, the Bellevue Union School District provides transportation to all students attending one of our four elementary schools and provides transportation per the student's IEP to pupils attending schools outisde of our district boundaries. Additionally, homeless children and foster youth access transportation to/from our schools on one of the four designated daily routes. West County Transportation Agency, is the designated transportation service provider for BUSD students. As part of their commitment to quality service, WCTA screens and trains all drivers in order to provide the best service and protection for all children. To ensure the safety of our students, the West County Transportation Agency requires all school bus drivers to attend regularly scheduled safety meetings and in-service training sessions to improve their skills in transporting special education children. In addition, state law requires each driver to have a valid license and School Bus Driver Certificate, be first aid trained, to pass a physical examination, and to obtain a traffic and criminal clearance. Electric wheelchairs transported on school buses are capable of being locked in gear when placed in a school bus or have an independent braking system capable of holding the wheelchair in place. Wheelchair power is turned off prior to being transported in a school bus. Batteries used to propel electric wheelchairs are leak-resistant and spill-resistant or are placed in a leak-resistant container. Batteries are secured to the wheelchair frame in such a manner as to prevent separation in the event of an accident. Any wheelchair, which does not meet minimum state requirements, shall not be transported. It is the parent's responsibility to provide all equipment, which meets these minimum safety requirements.

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.

The Bellevue Union School District is committed to providing all BUSD students, in particular those who are unduplicated, with free home-to-school transportation and is a member of the West County Transportation Agency JPA. The District gathers information from families during the enrollment process and at the beginning of each school year as to each families interest in home to school transportation. This information is shared with WCTA who develops the routes and manages the day-to-day logistics on behalf of BUSD. Communication about this service is provided during enrollment as well as included in our beginning of the year school packet containing required forms and documentation. BUSD works with WCTA to promote this service to all district families through a variety of communication tools including SMS, email, website, printed school newsletters, and in person during parent conferences and school events.

Consultations:

Enter description of the <u>required</u> plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

West County Transportation Agency engages Bellevue USD constituents who utilize transportation services through public meetings, via websites, and through direct communication with Bellevue staff. West County Transportation Agency takes responsibility for articulating with regional local transit authorities, local air pollution control districts and air quality management districts on behalf of BUSD. All elementary administrators, including Special Education staff, engage BUSD constituents who utilize transportation services, as well as BUSD staff, in order to solicit feedback in order to improve the services.

Revenue Calculation

Total 2022-23 Transportation Expenses (Function 3600 & **3610)**	1,671,857
Less Capital Outlay (object 6XXX, Function 3600)	
Less Nonagency Expenditures (Goal 7110,7150, Function 3600 & 3610)	
Estimated 60% Reimbursement	1,003,114
Less 2022-23 Transportation add-on (from LCFF Calculator)	450,000
Total Revenue (Object 8590, Resource 0000)	553,114

Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	-
3000-3999 - Employee Benefits	-
4000-4999 - Books and Supplies	-
5000-5999 - Services and other Operating Expenditures	553,114.00
6000-6999 - Capital Outlay	-
7000-7999 - Other Outgo	-
Total Expenditures	**553,114.00**

Board Approval Date: *Tentative Date March 12, 2024 for Board Approval*

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

Fiscal02a **Account Summary by Object-Balance**

Balances through June (12) **Fiscal Year 2023/24**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - General Fund**					
01- 0000- 0- 0000- 0000- 8590- 000- TRSP	All Other State,Unrestric	486,990.00	553,114.00		553,114.00
	Total for Org 005 and Fund General Fund	**486,990.00**	**553,114.00**	**.00**	**553,114.00**

Bellevue Union School District

Agenda Item for Board Meeting

Agenda Category: Review and Action

Agenda Item Title: Ratification of Bills and Warrants

Background:
Warrants issued since the last regularly scheduled Board meeting are submitted for ratification.

Recommended Action:
It is recommended the Board ratify these warrants.

Supporting Documents:
Payroll Totals
Board Report of Checks

Bellevue Union School District
2023-2024
February Payroll Totals

Manual Payroll	**2/26/2024**	
Certificated		-
Classified		-
Total		-
Regular Payroll	**2/29/2024**	
Certificated		915,816.63
Classified		462,227.74
Total		1,378,044.37
Supplemental Payroll	**3/8/2024**	
Certificated		75,600.50
Classified		20,039.61
Total		95,640.11
Total:		1,473,684.48

Checks Dated 02/12/2024 through 03/05/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2013517	02/21/2024	Applied Signs	01-5800	ELC Signage		2,869.00
2013518	02/21/2024	Greenacre Homes	01-5100	NPS : J.B	4,089.66	
				NPS: M.J	4,265.28	8,354.94
2013519	02/21/2024	North Bay Children's Center	12-5100	CSPP CDE Pre School		119,950.40
2013520	02/21/2024	Play Marimba Program LLC	01-5800	Art, Music Program		34,560.00
2013521	02/21/2024	Ralph's Auto & Truck Services	01-5800	OPEN PO- Districts Truck Services		168.66
2013522	02/21/2024	Redwood Pediatric Therapy Asso	01-5100	Occupational & Physical 2023/2024		17,710.01
2013523	02/21/2024	Total School Solutions	01-5800	Accounting Support		937.50
2013931	02/23/2024	Anderson, Suzanne M	01-4397	Food for meetings		158.13
2013932	02/23/2024	Mulligan-Hirsch, Susan E	01-4397	Food for Family Connection		28.54
2013933	02/23/2024	Corrales, Erika	01-4397	Travel Box Coffee		25.12
2013934	02/23/2024	Partida, Yvanna A	01-4310	Annual Reimbursement 2023		54.60
2013935	02/23/2024	Carinalli Barnes, Gina	01-4310	Bags for FieldTrips/Winter Gloves for Students		149.69
2013936	02/23/2024	Krenwinkel, Taylor	01-4310	Annual Reimbursement		293.50
2013937	02/23/2024	RosevilleTermite & Pest Contro l	01-5800	OPEN PO :Pest Management Services		585.00
2013938	02/23/2024	Greenback Gambit Inc	01-5800	Office Chair for MH		830.45
2013939	02/23/2024	ALan S Cox Ameriprints	01-5862	OPEN PO: FingerPrint Service		150.00
2013940	02/23/2024	Anthony Sivillo	01-5800	Basketball Fee: BV		200.00
2013941	02/23/2024	Aramark Uniform Services	01-4380	OPEN PO: Custodial Linen Services	518.90	
			13-5800	OPEN PO: Linen Services CAFE	22.06	540.96
2013942	02/23/2024	AT&T Mobility	01-5911	Open PO for Emergency Phone # 8341		255.33
2013943	02/23/2024	Atlas Tree Surgery, Inc.	01-5800	Tree Services: Proposal # 128586		5,340.00
2013944	02/23/2024	Brady Industries NorCAL, LLC	01-4350	Copy Paper	1,062.50	
			01-4370	M&O: ELC Custodial Supplies	452.36	
				M&O: MV Custodial Supplies	267.96	1,782.82
2013945	02/23/2024	AT & T	01-5911	Open PO CALNET3		29.38
2013946	02/23/2024	Castino Restaurant Equipment & Supply, Inc.	13-4390	MV: Open PO Food Service Smallware	431.66	
				TM: Open PO Food Service Smallware	8.14	439.80
2013947	02/23/2024	The Center for Effective Phila nthropy	01-4310	YouthTruth Student Survey		1,000.00
2013948	02/23/2024	Clover Stornetta Farms Inc	13-4715	BV- Student Milk	300.00	
				KW- Student Milk	183.50	
				MV- Student Milk	349.00	832.50
2013949	02/23/2024	Corwin	01-5800	Professional Development		406.76
2013950	02/23/2024	Culligan of Sonoma County	01-4390	OPEN PO :Drinking Water 5 Gallon		49.45
2013951	02/23/2024	Curriculum Associates LLC	01-4310	Assessment		95.46
2013952	02/23/2024	Cypress School	01-5100	NPS: T. B		174.23

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Checks Dated 02/12/2024 through 03/05/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2013953	02/23/2024	Discovery Office Systems	01-4344	Open PO: Service & Supplies		169.88
2013954	02/23/2024	TIAA Bank	01-4344	DO:Agreement For SF-5130 Account # 20415329-1		279.68
2013955	02/23/2024	FedEx	01-5950	DO: Fedex Shipments		62.51
2013956	02/23/2024	Friedman's Home Improvement	01-4380	Open PO General Dist Maint		100.33
2013957	02/23/2024	Frontline Technologies	01-5840	TA Virtual Session		600.00
2013958	02/23/2024	Fun and Function	01-4310	SDC Class		122.15
2013959	02/23/2024	Great America Financial Svcs	01-5950	OPEN PO-Postbase 45 mail machine		136.56
2013960	02/23/2024	Home Depot USA INC	01-4380	OPEN PO: Maintenance & Supplies		193.98
2013961	02/23/2024	Jams Inc	01-5823	Mediation		1,525.50
2013962	02/23/2024	Jocelyn Mitchelmore	01-5800	Glad Training		4,200.00
2013963	02/23/2024	Language People	01-5803	OPEN PO Interpreting services		187.50
2013964	02/23/2024	Lozano Smith, LLP	01-5823	Open PO-Legal Fees 2023/2024		5,613.00
2013965	02/23/2024	Luther Burbank Center	01-5833	Field Trip : Dino Light		468.00
2013966	02/23/2024	McGraw-Hill School Education Holdings, LLC	01-4310	3-6 Cursive Handwriting	1,503.73	
			01-5800	Cursive Curriculum	61.28	1,565.01
2013967	02/23/2024	Office Depot Inc	01-4350	School Supplies		281.36
2013968	02/23/2024	Pacific Sanitation	21-9510	KS MPR Project		726.82
2013969	02/23/2024	PG&E	01-5520	Open PO -PG & E 2023/2024		3,829.36
2013970	02/23/2024	Riverside Assessments LLC	01-4310	Assessment		578.73
2013971	02/23/2024	Sound And Signal Inc	01-4440	OPEN PO: For Services		964.12
2013972	02/23/2024	US Bank Equipment Finance	01-4344	Contract Number : 500-0683047-000		2,546.67
2014572	02/28/2024	Advanced Security Systems-SR	01-5805	Service Call Repair & Replacement		784.89
2014573	02/28/2024	PlayPower LT Farmington	01-5800	Replace Swing Pole		772.36
2014574	02/28/2024	Anova Education & Behavior	01-5100	NPS: W.D		5,155.76
2014575	02/28/2024	Apple Computer	01-4440	OPEN PO: Repairs		99.00
2014576	02/28/2024	Aramark Uniform Services	01-4380	OPEN PO: Custodial Linen Services	514.82	
			13-5800	OPEN PO: Linen Services CAFE	336.52	851.34
2014577	02/28/2024	Bay Area Discovery Museum	01-5833	Field Trip		522.00
2014578	02/28/2024	BFEOW	01-5823	Legal		1,575.00
2014579	02/28/2024	Brady Industries NorCAL, LLC	01-4310	Reports Cards	100.92	
			01-4350	Copy Paper	1,582.82	
			01-4370	M&0: BV Custodial Supplies	3,035.71	
				M&O: MV Custodial Supplies	481.30	5,200.75
2014580	02/28/2024	Buchanan Food Service	13-4710	OPEN PO :-BV Food SVC	1,066.20	
				OPEN PO: TM Food for Food Svc	133.87	1,200.07
2014581	02/28/2024	California Academy of Sciences	01-5833	Field Trip : 2nd graders		822.25

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Checks Dated 02/12/2024 through 03/05/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2014582	02/28/2024	AT & T	01-5911	Open PO CALNET3		229.12
2014583	02/28/2024	Castino Restaurant Equipment & Supply, Inc.	13-4390	MV: Open PO Food Service Smallware	131.27	
				TM: Open PO Food Service Smallware	130.37	261.64
2014584	02/28/2024	Clover Stornetta Farms Inc	13-4715	BV- Student Milk	633.00	
				KW- Student Milk	852.95	
				MV- Student Milk	750.50	
				TM- Student Milk	1,029.70	3,266.15
2014585	02/28/2024	Coastline Distributors, Inc	13-4710	OPEN PO- TM - Fruit & Vegetable		96.00
2014586	02/28/2024	Crown Awards	01-4390	Reclassified Metals		412.85
2014587	02/28/2024	Cypress School	01-5100	NPS: T. B		10,924.62
2014588	02/28/2024	DK Landscaping	01-5800	M&O: OPEN PO for Landscape service		5,393.00
2014589	02/28/2024	Maria R Turner	01-5100	Psychological Services & Assessment		15,020.00
2014590	02/28/2024	Environmental Pump Services, Inc.	01-5800	Open PO-Grease Trap Service		150.00
2014591	02/28/2024	Friedman's Home Improvement	01-4380	Open PO General Dist Maint		54.00
2014592	02/28/2024	Gardeners Aid, Inc.	01-5800	OPEN PO- Equip Repair		167.97
2014593	02/28/2024	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply	3,018.78	
				OPEN PO MV Food Supply	6,421.44	
				OPEN PO TM Food Supply	3,151.98	
			13-5800	CAFE: Food Storage	85.05	12,677.25
2014594	02/28/2024	Home Depot USA INC	01-4380	OPEN PO: Maintenance & Supplies		385.47
2014595	02/28/2024	I.T.S.	01-5100	Counseling Service : B.C	75.24	
				Counseling Service : H.M	150.48	
				Counseling Services: K.M	652.08	
				Counseling Services: O.S	1,504.80	
				Counseling Services: A.C.S	1,003.20	
				Counseling Services: D.W	902.88	
				Counseling Services: J.B	1,003.20	
				Counseling Services: J.L.L	1,504.80	
				Counseling Services: L.O.F	1,003.20	
				Counseling Services: M.P	1,153.68	
				Counseling Services: M.V	902.88	
				Counseling Services: S.M.R	1,504.80	11,361.24
2014596	02/28/2024	Inspire	01-5100	Behavioral Assistant: L.G.G		2,089.75
2014597	02/28/2024	Language People	01-5803	OPEN PO Interpreting services		2,628.34
2014598	02/28/2024	Lattice Educational Services	01-5100	NPS: J.C		5,155.69
2014599	02/28/2024	McGraw-Hill School Education Holdings, LLC	01-4310	TK Math & Language Instruction	756.96	

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Checks Dated 02/12/2024 through 03/05/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2014599	02/28/2024	McGraw-Hill School Education Holdings, LLC	01-5800	Cursive Curriculum	442.70	1,199.66
2014600	02/28/2024	Office Depot Inc	01-4310	Office Supplies	92.59	
			01-4350	Office Supplies	230.47	323.06
2014601	02/28/2024	Pace Supply Corp Cust #02188-00	01-4380	Open PO-Pace Supply		211.77
2014602	02/28/2024	Santa Rosa, City Of	01-5530	Open PO for Water bill BV	923.72	
				Open PO for Water bill KW	3,237.98	
				Open PO for Water bill MV & LC	1,342.65	
				Open PO for Water bill TM	1,102.75	6,607.10
2014603	02/28/2024	School Specialty LLC	01-4390	Recess Equipment		195.27
2014604	02/28/2024	Social Thinking	01-4310	Social Skills		212.28
2014605	02/28/2024	TTF Solutions, LLC	01-5100	Behavior Services 2023/2024	12,992.00	
				Speech & School Psych Services	18,222.50	31,214.50
2014606	02/28/2024	TLCD Architecture	21-6200	Ammendment # 11		11,516.40
2014607	02/28/2024	West County Transportation	01-5833	Field Trip # 31214		169.29
2014608	02/28/2024	WEX BANK	01-4362	OPEN PO : Fuel Card		571.09
2015381	03/01/2024	Gomez, Maria T	01-5201	Feb Mileage		146.06
2015382	03/01/2024	Daniele, Rachel Y	01-4310	Annual Reimbursement		106.69
2015383	03/01/2024	Apple Computer	01-4440	Admin laptops		5,556.83
2015384	03/01/2024	Aramark Uniform Services	01-4380	OPEN PO: Custodial Linen Services	127.93	
			13-5800	OPEN PO: Linen Services CAFE	141.03	268.96
2015385	03/01/2024	Advanced Reproduction Center	01-5832	Open PO-ARC- Copies 2023/2024		361.06
2015386	03/01/2024	Brady Industries NorCAL, LLC	01-4370	M&0: BV Custodial Supplies		92.33
2015387	03/01/2024	Buchanan Food Service	13-4710	OPEN PO :-BV Food SVC	1,660.27	
				OPEN PO: TM Food for Food Svc	399.04	2,059.31
2015388	03/01/2024	Clover Stornetta Farms Inc	13-4715	BV- Student Milk	150.50	
				KW- Student Milk	266.50	
				MV- Student Milk	184.00	
				TM- Student Milk	367.00	968.00
2015389	03/01/2024	Crown Awards	01-4390	Reclassified Awards		431.52
2015390	03/01/2024	Discovery Office Systems	01-4344	Open PO: Service & Supplies		173.57
2015391	03/01/2024	Friedman's Home Improvement	01-4380	Open PO General Dist Maint		27.59
2015392	03/01/2024	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply	4,774.02	
				OPEN PO MV Food Supply	2,783.61	
				OPEN PO TM Food Supply	2,456.75	10,014.38
2015393	03/01/2024	Home Depot USA INC	01-4380	OPEN PO: Maintenance & Supplies		287.57
2015394	03/01/2024	Sally J Yates dba Kids Hear	01-5800	School Nursing 2023/2024		10,700.00
2015395	03/01/2024	King Consulting	25-5800	Demographic Analysis		1,640.00

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Checks Dated 02/12/2024 through 03/05/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
2015396	03/01/2024	Office Depot Inc	01-4350	Supplies		1,619.21
2015397	03/01/2024	Lockbox Bartley Pump PMLLC	01-5800	Open PO -Bartley Pump		840.00
2015398	03/01/2024	Rincon Valley School District	01-5100	Enrollment 2023-2024		90,402.00
2015399	03/01/2024	Santa Rosa, City Of	01-5530	Open PO for Water bill MV & LC		120.00
2015400	03/01/2024	School Specialty LLC	01-4310	Classroom Supplies (Six grade)	1,042.96	
				Classroom Supplies(5th Grade)	1,029.59	2,072.55
2015401	03/01/2024	Spurr	01-5800	Open PO Spurr		5,907.77
2015402	03/01/2024	Stephen Nielsen	01-5800	Consulting		1,500.00
2015403	03/01/2024	West County Transportation	01-5833	Field Trip # 31213	171.79	
				Field Trip # 31241 & 31242	327.80	
				Field Trip # 31841	171.79	671.38
				Total Number of Checks	**109**	**497,567.10**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	95	331,418.77
12	Child Development Fund	1	119,950.40
13	Cafeteria Fund	13	32,314.71
21	Building Fund	2	12,243.22
25	Capital Facilities Fund	1	1,640.00
	Total Number of Checks	**109**	497,567.10
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**497,567.10**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Bellevue Union School District
February 20, 2024

6. Consent Calendar

6.1. Board Meeting Minutes
- 6.1.1. Special Board Minutes February 28, 2024
- 6.1.2. Regular Board Minutes February 20, 2024
- 6.1.3. Special Board Minutes February 20, 2024

6.2. Board Personnel Transaction Form
- 6.2.1. 2024-25 Job Shares
- 6.2.2. Seniority Lists for CSEA Chapter 501 and Bellevue Education Association (BEA)

Recommended Action:
It is recommended that the Board of Trustees approve the agenda items on the Consent Calendar.

Supporting Documents:
Backup documentation for each item on the Consent Calendar.

BUSD February 28, 2024 Board Meeting Minutes

1. Open Session 5:30 P.M. 3150 Education Drive

   The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:38 pm by Adele Walker, Trustee, in person at the Bellevue Union School District Office.

   1.1. Call To Order 5:38 P.M..

   1.2. Public Comment on Closed Session Agenda Dan Levitis - 2.1.1.1 Communication

2. Adjourn to Closed session 5:40 P.M.

   2.1. Closed Session Agenda

      2.1.1. Public Employment § 54957

         2.1.1.1. Conference With Labor Negotiator §54957.6

            Agency Designated Representative: Michael Kellison, Superintendent
            Employee Organization: Bellevue Education Association (BEA), Classified School Employees Association (CSEA) Chapter 501, Unrepresented Employees

3. Reconvene to Open Session 6:30 P.M. Taylor Mountain MPR 1210 Bellevue Ave E

   3.1. Flag Salute: Chris Kim led the flag salute.

   Members Present: Adele Walker, Jamie Padilla, Irene Rosario, Nikigiovonie Rogers, Lisa Reyes and Michael Kellison

   Members Absent: None

   Late Arrivals: None

   Early Departures: None

   District Office Staff Present: Michael Kellison, Moriah Hart, Chris Kim, Tracy Whitaker, Aracely Romo-Flores, Stacy Spector, Ryan Green, Bill Jereb

   Others Present: See Sign in

   3.2. Report on Closed Session None

   3.3. Consider Agenda Adjustment None

4. Information

4.1. Budget Presentation, Chris Kim, CBO and Michael Kellison, Superintendent

Superintendent Michael Kellison shared with the community

Members of the BUSD Community. I would like to take this opportunity to thank you for attending tonight's meeting. Additionally, I would like to thank you for your thoughtful comments from the previous meeting as well as additional messages that have been received. I appreciate your advocacy for the programs and people that you value, and the manner with which everyone has conducted themself throughout.

We felt it important to present a budget update at the beginning of tonight's meeting. In a moment, Chris Kim, our CBO, will present to you the District budget so that you can see what has changed since the District adopted the First Interim budget. Our hope is to provide you with clarity as to how each successive change impacted the overall financial condition of our District.

Before I hand things over to Chris, I would like to acknowledge the timing of each of these changes as they have all occurred in a relatively short time frame with the majority of these changes taking place during the month of January. As I shared previously, the short and long term fiscal stability of the District is at risk. To put it simply, we will be receiving less in revenue than we originally planned for in our budget while also experiencing increasing costs. We will pay for this deficit in our budget in the short term through the use of our reserve. However, our reserve will not be sufficient to cover our costs over the next two years. As a result of this, we will need to make reductions in costs to balance our budget. These reductions will need to occur over the next two years in order to meet our financial obligations and have a balanced budget.

My responsibility is to inform the Board and provide the trustees with options on how to balance our budget. A reduction in personnel combined with reductions in books and supplies as well as services and operating expenditures is the method that was and is being proposed. Tonight, the Board will be presented with a revised series of resolutions to initiate the reduction in force process allowing the District to take action and notify employees prior to the March 15th deadline.

As stated previously, these recommendations were difficult to make. We care deeply about our employees and believe that each and every one of them provide added value to our District. And, yet we also have the responsibility of remaining fiscally viable.

With that being said, I will now have Chris Kim, CBO, present our District budget.

CBO Chris Kim presented an update on the BUSD Budget

After Presentation By CBO:

As we bring closure to this budget presentation, I want to acknowledge the challenges that any type of spending reduction plan creates. There is potential for adversarial conditions and a desire to point the finger at someone or something for the reason that we are in this position. That is a typical human

reaction and we understand that this will be a likely consequence of this situation. However, I want to also acknowledge that blame will not resolve the situation that we are in. We must develop a budget in which our revenues and expenditures are in line with one another. As it is likely that the state budget conditions will not change positively in the near future, our only course of action is to decrease expenses through reductions in programs, services and personnel. The tough decisions that our District must make do not end tonight. There will be more work to be done. And we would like to do that work collaboratively. Therefore, I will be recommending to the Board of Trustees that we establish a standing budget committee that is made up of representatives from all of our stakeholder groups. This group would meet on a regular basis to review the budget so that we could recommend budgetary actions together as a unified group. While this does not change the need to take action now, it does establish a process in which there is opportunity to participate while also providing clarity and transparency with regard to the District financial condition.

5. Public Comment:

Carrie Boyce - Classified staff cuts hurt teachers & students
Jenn Spain - Classified staff cuts hurt student reading needs
Dan Levitis - Staff cuts will hurt students/communication
Jacqueline Gardina - Staff cuts will hurt students
Rachael Spaeth - Staff Cuts/Lit Paras meet student needs
Kestrel Levitis - Staff cuts hurt students with disabilities

6. Board Report

Adele Walker, Board of Trustees:
First, thank you to everyone that has reached out to us via email or spoke at our last board meeting. And also for those that came tonight.

We have been tasked with a difficult decision that none of us want to make. But our responsibility is to ensure fiscal stability of this District, and as a result we really don't have a choice. With almost 80% of the District's budget tied to staffing costs, the dollar amount of reductions we need to make to begin to balance our budget has to come from some of our most valued assets, our staff.

On Friday, February 16th, our staff and parents received a letter from the board. The intent of the letter was to provide our community with a timeline of events that led us to making the decision to implement staffing reductions. Our intent was not to single out any one group or to cast blame on anyone. On behalf of the Board, we are sorry if some felt that way. We were simply sharing a timeline of facts that led to us making this difficult decision.

At our regular board meeting on February 20th, we listened to our community express concerns about the proposed reductions. As a result of this input, we looked at additional areas within the budget to reduce. Additionally, the list of proposed personnel reductions was revised based upon the feedback received. And tonight we will be asked to take action on a different list of positions to be reduced for next year's budget. We want our community to know that while we understand the potential impact of our decisions, ultimately we must make decisions that will allow our District to adapt to the financial reality that we are facing. It is also important to note that further reductions will need to occur in the 25-26 school year to ensure we maintain our required 3% reserve.

The need to take action now is due to the statutory requirement to notify employees no later than March 15th of the possible layoff. Over the next few weeks, you will hear more and more districts making the same tough decisions as everyone adapts to the changes in the state budget.

The actions we take tonight will allow our administrative team the time to properly notify impacted employees. And, if circumstances change with District finances, we will evaluate the reductions to determine whether any of the layoffs will be rescinded. Our role as a Board of Education is to support our educational mission, while also ensuring the financial health of our district.

If the state budget improves we might not have to cut people, and if anything changes with the state budget and we can bring people back, we will ask people back.

7. Action

7.1. On a motion by Jamie Padilla, second by Irene Rosario, the Board approved Resolution No 17: Regarding Certificated Reduction in Force

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

7.2. On a motion by Nikigiovonie Rogers, second by Irene Rosario, the Board approved Resolution No 18: Regarding Elimination of Permanent Classified Employee Services

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

7.3. On a motion by Lisa Reyes, second by Jamie Padilla, the Board approved Resolution No 19: Skipping Criteria for Certificated Staff

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

7.4. On a motion by Irenen Rosario, second by Lisa Reyes, the Board approved the Resolution No 20: Tie Breaking Criteria for Certificated Staff

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

8. Planning

March 12, 2024	Special Board Meeting: Facilities Tour	1:45pm	**Kawana Springs ES** 2121 Moraga Dr
March 12, 2024	Regular Board Meeting	5:30pm	**BUSD District Office** 3150 Education Drive

~~9. Return to Closed session~~

10. Open Session Adjournment Time: 7:37 pm

Respectfully Submitted,

By Michael Kellison
Secretary to the Board and
District Superintendent

Board Signature:_____ Date: _____

Bellevue Union School District
Board Meeting
Wednesday February 28, 2024
Sign-in Sheet

	Name	School Site/Community Member
1	Tracy Whitaker	DISTRICT OFFICE/ELC
2	Jaqueline Ibarra	Bellevue
3	Diana Arenas	Bellevue
4	Sandra Salguero	Bellevue
5	Donna Rinnels	Meadow View / CSEA
6	Teresa Chumy	CSEA.
7	Jenn Spain	CSEA
8	Anita Ruiz	Bellevue
9	Mindy Simonsen	Bellevue
10	Jacqueline Gardina	Kawana Springs
11	Carrie Boyce	Bellevue
12	Chris Kim	District Office.
13	Brenda Covarrubias	Kawana Springs Elementary
14	Raul Sanchez	Bellevue
15	Judy Roberts	Bellevue.
16	Vicka Cray	BV
17	Maria Palma Cruz	Bellevue Elementary
18	Wuelby Soriano	Kawana
19	Michelle Williams	KAWANA CSEA
20	Lisbeth flores	Bellevue
21	Marissa Contreras	Bellevue
22	Mandra Cervantes	Bellevue

Bellevue Union School District
Board Meeting
Wednesday February 28, 2024
Sign-in Sheet

	Name	School Site/Community Member
23	Jeanise Eisenman	TM
24	Amy Flores	BV
25	Sue Schubert	MV
26	Natasha Simpson	BV
27	Alanya Navarro	KS
28	Nicole Guerra	BV
29	Suzanne Bethel	MV
30	Ashley Bridges	BV
31	Laura E. Gomez	MV
32	Denise McCullough	KS
33	Jean Walker	MV
34	Ate Sacchi	
35	Silvia Quinones	student Supervisor
36	Paola Hernandez	MV
37	Mary Juarez (Alt)	TM
38		
39		
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41		
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44		

BUSD February 20, 2024 Board Meeting Minutes

1. Open Session 5:30 P.M.

   The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:30 pm by Adele Walker, Trustee, in person at the Bellevue Union School District Office.

   1.1. Call To Order — 5:30 P.M..

   1.2. Public Comment on Closed Session Agenda — N/A

2. Adjourn to Closed session — 5:31 P.M.

   2.1. Closed Session Agenda
   - 2.1.1. Public Employment § 54957
   - 2.1.2. Conference With Labor Negotiator §54957.6
     Agency Designated Representative: Michael Kellison, Superintendent
     Employee Organization: Bellevue Education Association (BEA), Classified School Employees Association (CSEA) Chapter 501, Unrepresented Employees
   - 2.1.3. Public Employment §54957
     - 2.1.3.1. Leave of Absence
   - 2.1.4. Public Employee Discipline/Dismissal/Release (Gov. Code §54957)
   - 2.1.5. Conference With Legal Counsel – Existing Litigation (Gov. Code §54956.9(d)(1))
     DE v. Bellevue Union School District; Sonoma Superior Court, Case No. SCV-269166
     LT v. Bellevue Union School District; Sonoma Superior Court, Case No. SCV-269516

3. Reconvene to Open Session — 6:30 P.M.

   3.1. Flag Salute: — Michael Kellison led the flag salute.

   Members Present: — Adele Walker, Jamie Padilla, Irene Rosario, Nikigiovonie Rogers, Lisa Reyes and Michael Kellison

   Members Absent: — None

   Late Arrivals: — None

   Early Departures: — None

   District Office Staff Present: — Michael Kellison, Moriah Hart, Chris Kim, Tracy Whitaker, Aracely Romo-Flores, Stacy Spector, Ryan Green, Bill Jereb

   Others Present: — See Sign in

3.2. Report on Closed Session

During closed session, the Board acted to authorize the District Superintendent, or designee, to notify each of the probationary certificated employees presented in closed session, for a total of 3.0 FTE, pursuant to Education Code section 44929.21, that he or she will not be reelected for the 2024-2025 school year.

The Board vote was as follows:
Ayes: 5
Noes: 0
Abstain: 0

During closed session, the Board acted to authorize the District Superintendent, or designee, to notify each of the temporary certificated employees presented in closed session, for a total of 3.0 FTE, pursuant to Education Code section 44929.21, that he or she will not be reelected for the 2024-2025 school year.

The Board vote was as follows:
Ayes: 5
Noes: 0
Abstain: 0

During closed session, the Board acted to approve one request for Unpaid Leave from one member of the Classified Service by a vote of:

Ayes: 5
Noes: 0
Abstain: 0

3.3. Report on February 7, 2024 Closed Session N/A

3.4. Consider Agenda Adjustment:

Item Number 8.5 Superintendent Report is being moved to Item 3.5
Item Number 6.2 has an incorrect Resolution number and should reflect Resolution number 15 instead of 13
Item Number 6.4 has an incorrect Resolution number and should reflect Resolution number 16 instead of 14

3.5. Superintendent Report

Tonight's meeting is a somber one as we present options to begin the process of balancing our budget. The Board and I felt it was important to share the reasons for the need to move forward with a reduction in force prior to the Public Comment section on our Board Agenda.

As a result of several factors occurring at the same time, the District is encountering significant financial distress and is facing some difficult decisions as we look to bring our revenue and expenditures in alignment.

The four factors that I will highlight are putting the District in a position that requires action to be taken now as well as next year or we will be unable to meet the criteria for passing a budget.
Expiration of one-time funds received from the state and federal government in response to the COVID-19 pandemic. (Approximately $3 million less in revenue)
Significantly lower than expected Cost of Living Adjustment (COLA) proposed in the Governor's January Budget for 24-25 and 25-26. (Originally projected at 3.94%, now at 0.76% in 24-25 which would mean a reduction of approximately $950k in revenue; in 25-26 the original projection of 3.29% is now at 2.73% and that would mean a reduction of $1.5M in revenue in the 25-26 school year)
Significantly higher than expected salary and benefit increases as negotiated with bargaining units. Those numbers are a 9% salary increase in the current year, 23-24, followed by a 3% increase in 24-25. Additionally, the agreement calls for an increase in the district contribution to health and welfare benefits of $2500 in the current year and an additional $500 in 24-25. Overall, the impact of implementing this would result in an increase in expenses of more than $2M in 23-24 with an additional $925k increase in expenses in 24-25.
Litigation settlement payments stemming from a lawsuit involving an inherited issue in which the District did not have insurance protections at that time therefore the cost of the settlement will have to be paid out of money from the general fund.

The District's current adopted budget already accounted for a planned spending down of one-time restricted dollars as these funds have expiration dates. Without any salary increases, the District was already going to be in a position where action would be required to reduce expenditures by $3M in preparation for the 2025-26 school year. With the salary and benefits increases currently part of the tentative agreement, the potential loss of revenue, the expiration of one-time funds and the cost of the legal settlement, we could not wait to begin the process of making significant reductions. Assuming these variables, the District will need to implement planned reductions to close the significant gap that exists between our revenues and expenditures in order to balance our budget.

The resolutions being presented to the Board tonight are the first step in this process and are required by statute in order to initiate a reduction in force. A reduction in force process along with proper notification to employees impacted must occur no later than March 15th. None of the positions listed on the resolutions are taken for granted, nor are they viewed as not having value. However, when facing the financial realities that we are as a District, we needed to look closely at all aspects of our District operations.

Speaking on behalf of the District, no one wants to reduce staffing. We care deeply about our employees and believe that each and every one of them provide added value to our District. We understand that each decision that we make as a District impacts the individual who is currently in that position. Additionally, we understand the potential impact that the loss of staff has on our District overall.

And with that said, we must address the reality that our District's financial position is challenged and actions must be taken to bring revenues and expenditures in balance to ensure both the short-term and long-term financial health of our District.

We felt it important that our public hear this from us prior to opening the floor to listen to our community through the public comment process. During the public comment process we will only be able to listen and cannot respond, however please do know that we are listening closely and value what each member of our community has to say. As a reminder, individual speakers are limited to 3 minutes and we will signal you when your time is up. Additionally, we operate our meetings following our civility policy which allows us to focus on what is being said without use of derogatory or insulting language.

With great pride.
Submitted by: Michael Kellison, Superintendent

4. Public Comment:

Alanya Navarro Blake: Staff Cuts
Nicole Guerra: Staff Cuts
Elizabeth Ramirez: Staff Cuts
Jenn Spain: Staff Cuts
Erin Ford: Staff Cuts/Parent Communication
Michael Lampear: Staff Cuts
Rachel Spaeth, PhD: Staff Cuts
Chris Gardina: Staff Cuts
Kestrel Levitis: Staff Cuts
Dan Levitis: Staff Cuts/Public Communication

5. Information

5.1. Mid-Year LCAP Report and California Dashboard Overview, Aracely Romo-Flores, Director of Education Services

6. Action

6.1. On a motion by Jamie Padilla, second by Lisa Reyes, the Board approved E-Rate Proposals for 2024 E-Rate Funding

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.2. On a motion by Irene Rosario, second by Jamie Padilla, the Board approved Resolution No. 15: Establish Capacity Limits for Class Sizes and Special Programs

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.3. On a motion by Nikigiovonie Rogers, second by Lisa Reyes, the Board approved the BUSD 2024-25 Comprehensive Safety Plan

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.4. On a motion by Lisa Reyes, second by Nikigiovonie Rogers, the Board approved Resolution No 16: Recognizing March as Arts in Education Month

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.5. On a motion by Jamie Padilla, second by Lisa Reyes, the Board chose Jeremy Brott as the 2024-2026 CSBA Delegate Assembly Member

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

6.6. On a motion by Jamie Padilla, and a second by Lisa Reyes, the Board has voted not to take action on items 6.6-6.9 at tonight's meeting.

6.6 Consider Approval of Resolution No 17: Regarding Certificated Reduction in Force
6.7 Consider Approval of Resolution No 18: Regarding Elimination of Permanent Classified Employee Service
6.8 Consider Approval of Resolution No 19: Skipping Criteria for Certificated Staff
6.9 Consider Approval of Resolution No 20: Tie Breaking Criteria for Certificated Staff

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

The Board is requesting additional information and will schedule a special meeting in the near future to consider next steps.

6.7. Ratification of Bills and Warrants

Payroll Totals

Manual Payroll 1/18/2024

Certificated	0
Classified	0
	0

Regular Payroll 1/31/2024

Certificated	921,390.22
Classified	460,284.41
Total	1,381,674.63

Supplemental Payroll 2/9/2024

Certificated	32,695.50
Classified	55,312.87
	88,008.37

Total: 1,694,683.00

Accounts Payable Totals:

Fund Description	Expensed Amount
01 General Fund	1,528,842.84
12 Child Development Fund	526,823.80
13 Cafeteria Fund	212,537.22
21 Building Fund	925,965.77
25 Capital Facilities Fund	23,525.00
Total Payables	$3,217,694.63

On a motion by Lisa Reyes, second by Jamie Padilla, the Board ratified the Bills and Warrants.

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

7. Consent Calendar

7.1. Notice of Completion for the Bellevue USD Portables Modernization Project
7.2. Contracts:
  7.2.1. Softchoice Microsoft Subscription for 2024-2025
7.3. Board Meeting Minutes
  7.3.1. Special Board Meeting Minutes February 7, 2024
  7.3.2. Regular Board Meeting Minutes January 16, 2024
  7.3.3. Special Board Meeting Minutes January 16, 2024
7.4. Board Personnel Transaction Form
  7.4.1. Retirement Incentive Award Recipient

On a motion by Jamie Padilla, second by Lisa Reyes , the Board approved the Consent calendar

Action: Approved

Vote	5	Ayes
	0	Noes
	0	Absent

8. Reports

8.1. California School Employees Association, Chapter 501
N/A

8.2. Bellevue Education Association
Julie McMurtrie, BEA co-president, shared:

Good evening members of the board, superintendent Kellison, and everyone here this evening,

We honestly don't know what to say. We are so sad that it has come to this. We have been through this before so we know that we can do it again, but that doesn't take away the feelings we all have right now. We are scared for our students, our schools, and our staff. There are so many unknowns and things that are out of our control which makes this all seem so unfair and frustrating. Like so many others, our main focus is to keep the cuts away from our students because ultimately, they are the ones who will be hit the hardest with lost learning opportunities.

We appreciated BEA being part of the conversation, and we know none of this is easy on anyone. We also appreciate the board taking more time to consider the cuts. Thank you.

8.3. Principal Reports

Taylor Mountain Principal, Margaret Jacobson, shared:

Good evening Board Members and Superintendent Kellison

We are quickly approaching the end of the second trimester and are looking forward to the culminating activities that the close of the grading period will bring, as well as sunnier days with fewer indoor recesses!

A summary of this month's academic highlights include the beginning of ELPAC testing at all grade levels. Our English Learners get one chance each year to demonstrate their proficiency in listening, speaking, reading, and writing of English. We have supported our students with daily Designated ELD instruction, after-school tutor groups, and interim practice tests sessions. Our message to our students, our parents and their families has been consistently clear: English Learner reclassification is one of our top-priorities!

Math has been another target area for us this year. We have finished up our second round of Math talks with Emily from SCOE. 3rd, 4th, and 6th grade teachers across the district have had the opportunity to observe Emily model Math talks. And this month they, themselves, demonstrated a math talk lesson with their own students, while Emily coached them. Teachers were able to debrief with Emily and discuss next steps.

As the trimester closes on March 1, our teachers and literacy paraprofessional teams are assessing students' progress. TOSA's will lead our staff in analyzing student achievement data which will be used to revise intervention groups and guide instruction for the remainder of the school year.

Our school communities have enjoyed a variety of activities this winter. Though each school shapes the events especially for their students and families, many events are common and have included:

- The celebration of Kindness Week,
- Family Dance Nights,
- Valentine's Day celebrations
- Finishing up Boys Basketball season with a tournament scheduled for early March,
- Launching our Girls Basketball team tryouts,
- Hosting the Sonoma County Library's BiblioBus on Campus; and
- Preparing our gardens for Spring.

There truly is always something interesting and exciting taking place on our campuses!

We would like to close our report by acknowledging this difficult time for our district and for the many staff members that will be affected by the necessary reductions in staffing. We know behind every position is a valued staff member, and the loss of these positions will certainly

impact staff and students, as well . We recognize how very difficult it is to make these decisions tonight and in the future.
Our principal team is dedicated to leading our staff and school communities
while keeping students, always, at the center of our work.

Thank you, and good evening:)

8.4. Board Reports/Board Items
8.4.1. Correspondence

Jamie Padilla thanked the community for coming and for sharing their concerns.

Adele Walker acknowledged the community and the speakers.

8.5. Superintendent Report (3.5 above)
8.5.1. Enrollment Update
8.5.2. COOL School Updates

9. Planning

March 12, 2024	Special Board Meeting: Facilities Tour	1:45pm	**Kawana Springs ES** 2121 Moraga Dr
March 12, 2024	Regular Board Meeting	5:30pm	**BUSD District Office** 3150 Education Drive

~~10. Return to Closed session~~

11. Open Session Adjournment Time: 7:50 pm

Respectfully Submitted,

By Michael Kellison
Secretary to the Board and
District Superintendent

Board Signature:_____ Date: _____

Bellevue Union School District
Board Meeting
Tuesday February 20, 2024
Sign-in Sheet

	Name	School Site/Community Member
1	Teresa Gomez	DO / CSEA
2	Michael Lampear	MV / Lit Para
3	Sue Schubert	MV / Lit Para
4	Bill Jeffries	DO
5	Aracely Romo-Fines	LC
6	Nina Cruz	BV
7	Jean Walker	MV
8	Dan Levitis	KS
9	Tiga Levitis	KS
10	Peregrine Levitis	KS
11	Kestrel Levitis	KS
12	Adriana Gutierrez	PRESS DEMO
13	Chris Gardina	KS Parent
14	Rachel Spaeth	KS Parent
15	Suzanne Anderson	LC
16	Lisbeth Flores	Bellevue
17	Anita Ruiz	Bellevue
18	Mindy Simonsen	Bellevue
19	Agueda Becerra	Meadow View
20	Elizabeth Ramirez	Kauana / Ai
21	Judy Robertson	Bellevue Lit Para
22	Erin Ford	Kauana Springs
	Avery Herrarda	child of a parent.

Bellevue Union School District
Board Meeting
Tuesday February 20, 2024
Sign-in Sheet

	Name	School Site/Community Member
23	Jenn Span	BV / CSEA
24	Susie Horsch	ELC
25	~~Benita~~ Crawford	MV BEA
26	Donna Rinniels	MV / CSEA
27	Joseph Gomez	~~CSEA~~
28	Laura E. Gomez	Nurse Asistant / MV
29	Maria Cervantes	Supervision Aid / MV
30	Dale Killilea	SEC 17
31	Paula Hernandez	MV
32	Denise McCullough	KS
33	Nicole Guerra	BV
34	Suzanne Bethel	MV
35	Yessica Romero Ramirez	Kawana
36	Alanya Navarro	KS
37	Diana Arenas	BV
38	Jaqueline Ibarra	BV
39	Courtney Choon	Kawana
40	Natalia Aguilar	Meadow View LC
41	Shelby Ballard	BV
42	Carrie Boyce	BV
43	Ashley Bridges	BV
44	Sandra Salguero	BV
45	Silvia Quintero	Supervision

Bellevue Union School District
Board Meeting
Tuesday February 20, 2024
Sign-in Sheet

	Name	School Site/Community Member
45	Angelina Estrada	KS
46	Carlos Herrera	KS
47	Dayana Mora	KS
48	Jacinda Duval	MV
49	Celeste Ly	BV
50	Julie McMurtrie	BEA/TM
51	Kristeo Miron	MV
52	Susy Bradley	KS
53	Maria Ramirez Gonzalez	MV
54	Natalia Cabezas	MV
55	Amy Flores	BV
56	Maynor Mejia	BV
57	Wuelby Soriano	KS
58	Jeremiah Clements	TM
59	Shana Loyola	TM
60	Elida Guerrero	TM
61	Julie Benefield	ELC
62	Gemma Atkinson	ELC
63		
64		
65		
66		

BUSD February 20, 2024 Special Board Meeting Minutes

1. Open Session 1:45 P.M.

   The Special Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 1:51 pm by Adele Walker, Trustee, in person at the Taylor Mountain Elementary School Media Center 1210 Bellevue Ave East

   1.1. Call To Order — 1:51 P.M.

   Members Present: Adele Walker, Jamie Padilla, Irene Rosario, Nikigiovonie Rogers, Lisa Reyes, and Michael Kellison

   Members Absent: None

   Late Arrivals: None

   Early Departures: None

   District Office Staff Present: Michael Kellison, Bill Jereb

   Others Present: Margaret Jacobson

2. Information

   2.1. School Facility Tour (Taylor Mountain ES)

3. Adjourn To Closed Session at BUSD District Office 3150 Education Dr 3:00pm

   3.1. Public Comment on Closed Session Agenda: N/A

   3.2. Closed Session Agenda

   3.2.1. Public Employee Performance Evaluation § 54957
   Title: Superintendent

   3.2.2. Conference With Labor Negotiator §54957.6
   Agency Designated Representative: Michael Kellison, Superintendent
   Employee Organization: Bellevue Education Association (BEA), Classified School Employees Association (CSEA) Chapter 501, Unrepresented Employees

4. Reconvene to Open Session — 4:02 P.M.

   4.1. Report on Closed Session — None

5. Planning

February 20, 2024	Regular Board Meeting	5:30 pm	**BUSD District Office** 3150 Education Drive

6. Open Session Adjournment Time: 4:03 pm

Respectfully Submitted,

By Michael Kellison
Secretary to the Board and
District Superintendent

Board Signature:_____ Date: _____

Bellevue Union Elementary School District
BOARD PERSONNEL TRANSACTIONS
Julyu 1, 2023 - June, 30, 2024

Personal Information					Current Status						New Status							
Action	**Effective Date**	**Last Name**	**First Name**	**Emp ID**	**Location**	**POS #:**	**Assignment**	**FTE**	**Hrs**	**Position Status**	**Location**	**POS#:**	**Assignment (if applicable)**	**FTE**	**Hrs**	**Position Status**	**Total FTE**	**Years of Service (Res/Ret/Ter**
CLASSIFIED																		
Resignation	3/8/2024	Catalano Case	Zoe		ELC		SDC IA											
Resignation	3/8/2024	Olivares Tamayo	Lorena	2582	MEAD	319	Student Supervision	0.5	4									
Resignation	3/15/2024	Rinnels	Hunter	2589	MEAD	141	Student Supervision	0.5	4									
Resignation	6/17/2024	Roza	Julie	2241	TMNT		Office Manager	1	8									
Resigantion	6/30/2024	Sluss	Grace		BELL		Lit Para	0.5	4									
CLASSIFIED MANAGEMENT																		
New Hire	2/23/24	Jones	Sarah	2907							DIST	285	Food Services Manager	0.625	5	Prob	0.625	
Resignation	6/30/24	Kim	Chris		DIST	2551	Chief Business Officer	1	8	PERM								
Resignation	2/23/24	Columbo Stuart	Cara	2476	ELC	436	Program Manager	0.625	5	PERM								
CERTIFICATED																		
New Hire	7/1/2024	Arenas	Andrea								ELC		School Psych	1	7	Prob	1.00000	
Resignation	6/30/2024	Servin	Evelin		KAWA		RSP Teacher	1	7									
Resignation	6/30/2024	Sheffler	Elysa		TMNT		RSP Teacher	1	7									

Bellevue Union School District

Agenda Item for Board Meeting of March 12, 2024

Agenda Category: Consent

Agenda Item Title: Job Share Recommendations for 2024-2025

Prepared By: Stacy Spector, Director Human Resources

Background:

Article 9 of the Bellevue Education Association Collective Bargaining Agreement provides the opportunity for teachers to share a position if they meet the qualifications and requirements called out in the contract, and if it serves the needs of the District.

The District considers Job Shares an employee retention strategy. They provide support for staff who might have child care and/or family needs, where a reduced assignment and job share provides the supported need for their family and personal choices while also supporting the instructional and operational needs of the District.

The following Job Shares are recommended for the 2024-2025 school year:

Bellevue Elementary:

Stacey Logsdon:	80%	Grade 3
Ashley Bridges:	80%	Grade 6
Kim Toller:	80%	Grade 6

A determination regarding the remaining 20% of each job share will be determined at a later date.

Bellevue USD -- Classified Seniority List -- 2023-2024

(List Compiled Per Article 18, Layoff Seniority)

RANGE 5: Positions

Instructional Assistant

Child Care Assistant

Student Supervisor Aide

Dishwasher

INSTRUCTIONAL ASSISTANT

	Employee Name	Seniority		Employee Name	Seniority
1	Jaramillo, Peter	10/1/1999	16	Clements, Jeremiah	8/9/2022
2	Matteri, Lori	11/1/2000	16	Ibarra, Jaqueline	8/9/2022
3	Cuevas, Rosa	12/1/2003	16	Ramirez, Elizabeth	8/9/2022
4	Everson, Amber	10/1/2005	17	Reyes-Moreno, Mari	8/12/2022
5	Rinnels, Donna	10/1/2007	18	Huato, Gabe	8/15/2022
6	Chambers, Sandra	9/1/2011	18	Sosa Alfaro, Verenice	8/15/2022
7	Ramirez, Blanca	11/2/2012	19	Cervantes, Maria	8/22/2022
8	DeMello, Gabrielle	8/20/2013	20	Ramirez, Araceli	10/10/2022
9	Estrada, Angelina	8/15/2018	21	Guerrero, Ahasbai	12/1/2022
10	Corrales, Erika	1/7/2019	22	Paredes, Wendy	12/6/2022
11	Spain, Jennifer	10/3/2019	23	Maldonado, Andrea	6/23/2023
12	Eisenman, Jeanise	8/10/2020	24	Juarez, Maria	7/1/2023
13	Hernandes De Velarde, Norma	9/9/2021	25	Guerrero, Erika	8/15/2023
14	Arenas Poblano, Diana	10/25/2021	26	Ortega Cervantes, Kimberly	8/25/2023
14	Salguero Ortiz, Sandra	10/25/2021	27	Sandoval, Angelica	9/1/2023
15	Calderon, Martin	7/21/2022	28	Ramirez Gonzalez, Maria Vividiana	10/16/2023
16	Cabezas, Natalia	8/9/2022	29	Romero Ramirez, Yessica	1/8/2024
16	Cary, Jillian	8/9/2022	30		

CHILD CARE ASSISTANT

	Employee Name	Seniority		Employee Name	Seniority
1			2		

STUDENT SUPERVISION

	Employee Name	Seniority		Employee Name	Seniority
1	Matteri, Lori	11/1/2000	32	Forster, Christine	11/4/2019
2	Everson, Amber	10/1/2005	33	Arenas Pablano, Diana	1/6/2020
3	Williams, Michelle	2/1/2007	34	Roza, Kristin	9/21/2020
4	West, Carolyn	8/17/2007	35	Davidson, Kyle	4/9/2021
5	Rmairez, Blanca	8/27/2007	36	Faria Dos Santos Olmstead, Ana Regina	8/11/2021
6	Rinnels, Donna	10/1/2007	37	Carlson, Zina	8/26/2021
7	Bradley, Susana	8/29/2008	38	Roman, Monica	11/29/2021
8	Cuevas, Rosa	8/14/2009	39	Hernandez, Norma	2/15/2022
8	Jaramillo, Peter	8/14/2009	40	Villa, Erika	3/28/2022

8	Schubert, Suzanne	8/14/2009	**41**	Hueramo, Lilia	7/1/2022
9	Cervantes, Maria	9/1/2010	**42**	Paredes, Wendy	8/4/2022
10	Simonson, Mindy	4/1/2011	**43**	Flores, Lizbeth	8/8/2022
11	Leon, Hope	8/16/2011	**44**	Vega, Maria	8/18/2022
12	Chambers, Sandra	9/1/2011	**44**	Gutierrez, Georgina	8/24/2022
13	DeMello, Gabrielle	10/1/2012	**45**	Juarez, Maria	8/24/2022
14	Hass, Amber	12/3/2012	**46**	Sosa, Xavier	9/12/2022
15	Hernandez, Paula	5/1/2013	**47**	Aguilar, Natalia	10/4/2022
16	Estrada, Angelina	1/6/2014	**48**	Guerrero, Erica	10/28/2022
17	Gonzalez, Rosa	8/5/2014	**49**	Guerra, Nicole	1/20/2023
17	Valdovinos, Evelia	8/5/2014	**50**	Dominguez, Lizbeth	1/23/2023
18	Salguero Ortiz, Sandra	10/23/2014	**51**	Andino Morales, Wendy Ninoska	5/9/2023
19	Miron, Kristie	10/22/2015	**52**	Hernandez, Maria	6/23/2023
20	Spain, Jennifer	2/18/2016	**53**	De Santiago Padilla, Regina	7/1/2023
21	Ruiz, Anita	8/16/2016	**54**	Valencia, Karina	8/10/2023
22	Mondragon, Octavio	12/5/2016	**55**	Sosa, Vereniece	9/1/2023
23	Gomez-Alcala, Kailani M	9/6/2017	**56**	Ramirez, Maria	10/16/2023
24	Lujano, Lorena	4/18/2018	**57**	Loyola, Shana	11/7/2023
25	Becerra De Salazar, Agueda	8/27/2018	**58**	Carrizales Cervantes, Victoria Lissett	11/27/2023
26	Maples, Melissa	9/17/2018	**59**	Hernandez Perez, Vania	12/20/2023
27	Clements, Jeremiah	9/18/2018	**59**	Manning, Sienna	1/8/2024
28	Corrales, Erika	10/22/2018	**60**	Romero Ramirez, Yessica	1/8/2024
29	Banuelos Sanchez, Erika	2/26/2019	**61**	Quinonez, Silvia	1/9/2024
30	Ramirez, Natali	8/12/2019	**62**	Contreras, Marissa	1/17/2024
31	Ibarra Lopez, Jaqueline	10/10/2019	**63**		

DISHWASHER

	Employee Name	Seniority		Employee Name	Seniority
1	Becerra De Salazar, Agueda	9/1/2016	**6**	Spain, Jennifer	11/9/2021
2	Hass, Amber	10/11/2016	**7**	Hernandez, Perez, Vania	9/15/2023
3	Matteri, Lori A	11/13/2018	**8**	Ramirez Gonzalez, Maria	2/7/2024
4	Radcliffe, Nancy	5/3/2021	**9**		

RANGE 6: Positions
Bilingual Instructional Assistant

BILINGUAL INSTRUCTIONAL ASSISTANT

	Employee Name	Seniority		Employee Name	Seniority
1	Ramirez, Blanca	8/27/2007	**6**	Arenas Poblano, Diana	9/15/2022
2	Corrales, Erika	8/10/2020	**6**	Ibarra, Jaqueline	9/15/2022
3	Aquino, Alexa	7/28/2022	**6**	Salguero Ortiz, Sandra	9/15/2022
4	Estrada, Angelina	8/1/2022	**7**	Ramirez, Araceli	10/10/2022
5	Cabezas, Natalia	8/9/2022	**8**	Paredes, Wendy	12/6/2022
5	Ramirez, Elizabeth A	8/9/2022	**9**	Loyola, Shana	8/15/2023
5	Ramirez Arenas, Elizabeth	8/9/2022	**9**	Sullivan, Arahi	8/15/2023

*R*ANGE 7: Positions

Health Assistant 1

Inst. Assoc. Reading

SELPA Instructional Assistant

Special Ed. Assistant

HEALTH ASSISTANT 1

	Employee Name	Seniority		Employee Name	Seniority
1	Bradley, Susana	11/1/2007	2	Cuevas, Rosa	8/14/2008

INST. ASSOC. READING

	Employee Name	Seniority		Employee Name	Seniority
1			2		

SELPA INSTUCTIONAL ASSISTANT

	Employee Name	Seniority		Employee Name	Seniority
1			2		

SPECIAL EDUCATION ASSISTANT

	Employee Name	Seniority		Employee Name	Seniority
1	Schubert, Suzanne	8/29/2003	20	Aquino Velasco, Alexa	1/4/2023
2	Carlson, Zina	12/1/2006	21	DeSantiago Padilla, Regina	1/26/2023
3	Carrillo, Savannah	8/16/2016	22	Guerrero, Ahasbai	2/26/2023
3	Reyes, Gloria	8/16/2016	23	Orantes, Karen	4/21/2023
4	Ramirez, Natali	3/9/2017	24	Sullivan, Arahi	4/21/2023
5	Killilea, Dale	8/18/2017	24	Hernandez, Marianna	4/24/2023
6	Angeles, Alicia	8/29/2017	25	Cataloano Kase, Zoe	8/7/2023
7	Fronce, Michelle E	11/13/2017	26	Cazarez Angulo, Noemi	8/15/2023
8	DeMello, Gabrielle	8/10/2020	26	Cervantes, Alondra	8/15/2023
8	Maples, Melissa	8/10/2020	26	Diaz, Olivia	8/15/2023
9	Roza, Kristin	9/21/2020	26	Guerrero Zarate, Jasmine	8/15/2023
10	Mendez, Damaris	4/19/2021	26	Vasquez, Emily	8/15/2023
11	Ramirez Arenas, Guadulupe	4/22/2021	27	Macias Valencia, Leslie	9/5/2023
12	Arteaga, Michelle M	8/10/2021	28	Boaz, Marisa	11/13/2023
13	Salas, Araceli	4/20/2022	29	Sosa, Verenice	11/15/2023
14	Reyes Moreno, Maria	8/9/2022	30	Hueramo, Lilia	11/18/2023
15	Harrison, Claudia (Stephanie)	8/24/2022	31	Arevalos Lopez, Rosie	12/12/2023
16	Faria Dos Santos Olmstead, Ana Regina	9/10/2022	32	Andino Morales, Wendy Ninoska	1/25/2024
17	Aguilar, Natalia	10/3/2022	33	Carrizales Cervantes, Victoria "Lissett"	2/2/2024
18	Banuelos, Jessica	11/10/2022	34	Bradley, Maaliyah	2/7/2024
19	Haas, Amber	12/5/2022	35	Ortiz, Taylor	2/20/2024

RANGE 8: Positions

Kitchen Operator

KITCHEN OPERATOR

	Employee Name	Seniority		Employee Name	Seniority
1	Matteri, Lori	11/1/2000	5	Becerra De Salzar, Agueda	2/5/2018
2	West, Carolyn	8/17/2007	6	Carillo, Chelsea	2/6/2023
3	Hass, Amber	3/1/2014	7	DeMello, Gabrielle	2/1/2024
4	Hernandez, Paula	8/14/2017			

RANGE 9: Positions

Food Service Cashier

FOOD SERVICE CASHIER

	Employee Name	Seniority		Employee Name	Seniority
1	Everson, Amber	1/1/2008	2	Rinnels, Donna	8/14/2009

RANGE 11: Positions

Healt Assistant II

HEALTH ASSISTANT II

	Employee Name	Seniority		Employee Name	Seniority
1	Williams, Michelle	2/1/2008	2		

RANGE 13: Positions

Bilingual/ ESL Specialist

Head Child Care Center Operator

Full Inclusion Instructional Assistant

English Learner Technician

BILINGUAL/ ESL SPECIALIST

	Employee Name	Seniority		Employee Name	Seniority
1			2		

HEAD CHILD CARE CENTER OPERATOR

	Employee Name	Seniority		Employee Name	Seniority
1			2		

FULL INCLUSION INSTRUCTIONAL ASSISTANT

	Employee Name	Seniority		Employee Name	Seniority
1	Leon, Hope	10/1/1998	2	Williams, Michelle	8/14/2009

ENGLISH LEARNER TECHNICIAN

	Employee Name	Seniority		Employee Name	Seniority
1	Bradley, Susana	8/17/2010	2	Ramirez, Blanca	8/17/2010

RANGE 14: Positions

Health and Wellness Coordinator

Parent Liaison

Program Secretary

School Office Assistant
School Nurse's Assistant

HEALTH AND WELLNESS COORDINATOR					
	Employee Name	Seniority		Employee Name	Seniority
1			2		

PARENT LIAISON					
	Employee Name	Seniority		Employee Name	Seniority
1	Bradley, Susana	8/5/2014	4	Corrales, Erika	1/6/2020
1	Ramirez, Blanca	8/5/2014	5	Hueramo, Lilia S	4/27/2021
2	Flores Casares, Amy	8/14/2017	6	Hernandez, Paula	5/6/2021
3	Ramirez, Natali	8/12/2019			

PROGRAM SECRETARY					
	Employee Name	Seniority		Employee Name	Seniority
1			2		

SCHOOL OFFICE ASSISTANT					
	Employee Name	Seniority		Employee Name	Seniority
1	Bradley, Susana	8/14/2009	4	Williams, Michelle	9/1/2012
2	Cuevas, Rosa	11/16/2009	5	Ramirez, Blanca	5/13/2017
3	Leon, Hope	8/16/2011	6	Luna, Maria	8/8/2019

SCHOOL NURSE'S ASSISTANT					
	Employee Name	Seniority		Employee Name	Seniority
1	Luna, Maria	8/1/2012	3	Gomez, Laura	9/14/2022
2	Perez Corona, Lizbeth	10/14/2019	4	Lebaro-Paniagu, Janet	11/30/2022

RANGE 17: Positions
Night Custodian
Library Media Technician
Computer Lab Operator
Groundskeeper

NIGHT CUSTODIAN					
	Employee Name	Seniority		Employee Name	Seniority
1	Cuevas, Ruben	7/1/2006	6	Gomez-Alcala, Kailani M	11/13/2018
2	Mondragon, Mardonio	8/1/2007	7	Mondragon, Octavio	9/1/2020
3	Torres Moreno, Bismark	8/1/2008	8	Alcazar Lara, Enrique	8/26/2021
4	Jaramillo, Peter	6/7/2010	9	Olivares Tomayo, Lorena	3/1/2022
5	Luna, Enrique	8/5/2016	10	Brewer, Khiry	5/11/2023

LIBRARY MEDIA TECHNICIAN					
	Employee Name	Seniority		Employee Name	Seniority
1			2		

COMPUTER LAB OPERATOR					
	Employee Name	Seniority		Employee Name	Seniority
1	Jaramillo, Peter	1/4/1999	2		

GROUNDSKEEPER					
	Employee Name	Seniority		Employee Name	Seniority
1	Duarte, Reinel	8/13/2018	2		

RANGE 18: Positions

Maintenance Technician

MAINTENANCE TECHNICIAN					
	Employee Name	Seniority		Employee Name	Seniority
1	Murrillo Murrillo, Juan	1/3/2023	2		

RANGE 19: Positions

Day Custodian (Plant Operation Leader)

School Cook

Family Engagement Facilitator

DAY CUSTODIAN					
	Employee Name	Seniority		Employee Name	Seniority
1	Mondragon, Mardonio	3/1/2008	3	Alcazar Lara, Enrique	12/13/2021
2	Torres Moreno, Bismark	10/2/2012	4	Becerra, Agueda	2/1/2024

SCHOOL COOK					
	Employee Name	Seniority		Employee Name	Seniority
1	Everson, Amber	8/3/2015	3	Hernandez, Gustavo	8/21/2022
2	Rinnels, Donna	7/1/2021	4	Hernandez Perez, Vania	5/1/2024

FAMILY ENGAGEMENT FACILITATOR					
	Employee Name	Seniority		Employee Name	Seniority
1	Flores Casares, Amy	8/14/2017	4	Corrales, Erika	8/1/2022
2	Hernandez, Paula	5/6/2021	5	Aguilar, Natalia	8/17/2023
3	Guerrero, Maria Elida	5/9/2022			

RANGE 20: Positions

Dist. Account Tech/Receptionist

Special Ed Administrative Assist.

Literacy Paraprofessional

School Office Manager

DIST. ACCOUNT TECH/RECEPTIONIST					
	Employee Name	Seniority		Employee Name	Seniority
1	Gomez, Maria Teresa	6/21/2016			

SPECIAL ED ADMINISTRATIVE ASSIST.					
	Employee Name	**Seniority**		**Employee Name**	**Seniority**
1	Flores Casares, Amy	1/8/2018		Cuevas, Rosa	7/1/2018

LITERACY PARAPROFESSIONAL					
	Employee Name	**Seniority**		**Employee Name**	**Seniority**
1	Chambers, Sandra	8/15/2014	**6**	Arlich, Megan	3/7/2022
2	Robertson, Julia	8/11/2015	**7**	Spain, Jennifer	8/1/2022
2	Schubert, Suzanne	8/11/2015	**8**	O'Rear, Suzi	8/9/2022
2	Schalich, Ashley	8/11/2015	**8**	Pastorino, Mary Ellen	8/9/2022
3	Lampear, Michael	9/10/2018	**9**	Krebs, Laura	2/21/2023
4	Eisenman, Jeanise	9/16/2019	**10**	Maldonado, Andrea	8/15/2023
5	Gomez-Alcala, Kailani M	12/9/2019	**11**	Sotelo, Angelica	8/15/2023

SCHOOL OFFICE MANAGER					
	Employee Name	**Seniority**		**Employee Name**	**Seniority**
1	Martinez, Karina	8/1/2011	**3**	Bradley, Susana	8/1/2019
2	Cuevas, Rosa	5/7/2017	**4**	Ramirez, Natali	4/29/2021

RANGE 21: Positions
Bilingual Literacy Paraprofessional

BILINGUAL LITERACY PARAPROFESSIONAL					
	Employee Name	**Seniority**		**Employee Name**	**Seniority**
1	Sotelo, Angelica	4/22/2021	**3**	Mora-Enriquez, Dayana	8/15/2022
2	Faria Dos Santos Olmsted, Ana Regina	8/10/2021		Romero Ramirez, Yessica	11/17/2023

RANGE 22: Positions
Media Center Specialist

MEDIA CENTER SPECIALIST					
	Employee Name	**Seniority**		**Employee Name**	**Seniority**
1			**2**		

Seniority Date	Skipping Criteria	Last Name	First Name	Location	FTE	Job Class	Permanency	Credential Title	Cred Title Descr	Term	Cred Term Descr	Expiration Date	Auth. 1	Auth. 2	Auth. 3	Auth. 4	Major 1	Major 1 Description
11/1/1990	NO	Mulligan-Hirsch	Susan	ELC	1	Program Specialist	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2028	R2M				GS	General Subjects
11/1/1990	NO	Mulligan-Hirsch	Susan	ELC		Program Specialist	Permanent	TC1	Single Subject Teaching Credential	CL	Clear	7/1/2028	R1S				SS	Social Science
11/1/1990	NO	Mulligan-Hirsch	Susan	ELC		Program Specialist	Permanent	TC3S	Education Specialist Instruction Credenti	CL	Clear	3/1/2029	AAAS	ELA1	R3MM		MM	Mild/Moderate Disabilities
11/1/1990	NO	Mulligan-Hirsch	Susan	ELC		Program Specialist	Permanent	SC1A	Administrative Services Credential	CL	Clear	3/1/2029	R54A					
11/1/1990	NO	Mulligan-Hirsch	Susan	ELC		Program Specialist	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
11/1/1990	NO	Mulligan-Hirsch	Susan	ELC		Program Specialist	Permanent	SA16	Reading Certificate	C8	Clear		S16					
8/28/1996	NO	Corwin	Karen	MEAD	1	K	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	5/1/2028	R2M				GS	General Subjects
8/28/1996	NO	Corwin	Karen	MEAD		K	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
9/27/1996	NO	Diaz	Sophia	MEAD	1	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	10/1/2027	R2M				GSX	General Subjects (Examination)
9/27/1996	NO	Diaz	Sophia	MEAD		3rd	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
9/27/1996	NO	Diaz	Sophia	MEAD		3rd	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
1/23/1997	NO	Bethel	Suzanne	MEAD	1	TOSA	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2028	R2B	R2M			GSX	General Subjects (Examination)
1/23/1997	NO	Bethel	Suzanne	MEAD		TOSA	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
8/27/1997	NO	Jensen	Linda	TMNT	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	2/1/2027	R2M				GSX	General Subjects (Examination)
8/27/1997	NO	Jensen	Linda	TMNT		1st	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
1/26/1998	NO	Anderson	Suzanne	DIST	1	TOSA	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2025	R2M				GSX	General Subjects (Examination)
1/26/1998	NO	Anderson	Suzanne	DIST		TOSA	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
1/26/1998	NO	Anderson	Suzanne	DIST		TOSA	Permanent	SC1A	Administrative Services Credential	CE	Certificate of Eligibility		R54C					
8/26/1999	NO	Boyce	Caroline	BELL	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	5/1/2027	R2M				GS	General Subjects
8/26/1999	NO	Boyce	Caroline	BELL		1st	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
8/26/1999	NO	Kampmann	Tiffany	TMNT	1	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2024	R2M				GSX	General Subjects (Examination)
8/26/1999	NO	Kampmann	Tiffany	TMNT		3rd	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		ELA1					
10/1/1999	NO	Jenner	Shirley	MEAD	1 (.95)	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	2/1/2026	R2M				GS	General Subjects
8/24/2000	NO	Lewis	Gina	BELL	1	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	2/1/2029	ELA1	R2M			GS	General Subjects
8/30/2001	NO	Gerke	Stephanie	BELL	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2028	ELA1	R2M			GSX	General Subjects (Examination)
8/30/2001	NO	Wilson	Christopher	MEAD	1	2nd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	1/1/2026	ELA1	R2M			SPTE	Special Preparation for Teaching Early Ch
9/19/2001	NO	Slayback	Kristine	TMNT	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2025	ELA1	R2M			SPTE	Special Preparation for Teaching Early Ch
8/29/2002	NO	Pennacchio	Antonio	TMNT	1	5th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELA1	R2M			GSX	General Subjects (Examination)
8/26/2004	NO	Evans	Kelly	TMNT	1	6th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELA1	R2M			GS	General Subjects
11/1/2004	NO	McMurtrie	Julie	TMNT	1	4th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2026	ELA1	R2B	R2M		GSX	General Subjects (Examination)
8/25/2005	NO	Simpson	Natascha	BELL	1	2nd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2027	ELA1	R2B	R2M		GSX	General Subjects (Examination)
8/17/2006	NO	Campbell-Sapp	Cheryl	MEAD	1	4th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2028	ELA1	R2M			GSX	General Subjects (Examination)
8/17/2006	NO	Craig	Nina	BELL	1	PRINCIPAL	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2027	ELA1	R2M			GSX	General Subjects (Examination)
8/17/2006	NO	Craig	Nina	BELL		PRINCIPAL	Admin	SC1A	Administrative Services Credential	CL	Clear	6/1/2027	R54A					
8/17/2006	NO	Maclean	Amber	BELL	1	2nd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	4/1/2028	ELA1	R2M			GSX	General Subjects (Examination)
8/16/2007	NO	Sandhu	Kulbir	MEAD	1	2nd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2024	ELA1	R2M	SMAA	SMAB	GSX	General Subjects (Examination)
8/14/2008	NO	Ballard	Shelby	BELL	1	K	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2028	ELA1	R2M			GSX	General Subjects (Examination)
8/14/2008	NO	Grenier	Angela	BELL	1	TOSA	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2024	ELA1	R2M			GSX	General Subjects (Examination)
8/14/2008	TK	King	Celeste	BELL	0.85	TK	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2024	ELA1	R2M			GSX	General Subjects (Examination)
8/14/2008	NO	McGuire-Ramirez	Kelly	BELL	1	5th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2024	ELA1	R2M			GSX	General Subjects (Examination)
8/16/2010	NO	Bridges	Ashley	BELL	0.8	6th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2024	ELA1	R2M			GSX	General Subjects (Examination)
8/16/2010	NO	O'Brien	Rosalba	TMNT	1	2nd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELA1	R2M			GSX	General Subjects (Examination)
8/16/2010	NO	Toller	Kimberly	BELL	0.8	6th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELA1	R2M			GSX	General Subjects (Examination)
8/15/2011	NO	Crawford	Benita	MEAD	1	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELA1	R2M			GSX	General Subjects (Examination)
8/15/2011	NO	Fitzgerald-Dimsho	Kelly	TMNT	1	TOSA	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2027	ELA1	R2M			GSX	General Subjects (Examination)
8/15/2011	NO	Hansen	Rebekah	TMNT	1	5th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2028	ELA1	R2M			GSX	General Subjects (Examination)
8/16/2012	SDC	Toth	Michelle	KAWA	1	SDC	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	10/1/2028	R2M				GSX	General Subjects (Examination)
8/16/2012	SDC	Toth	Michelle	KAWA		SDC	Permanent	TC3H	Specialist Instruction Credential in Speci	CL	Clear	10/1/2028	R3SH				SH	Severely Handicapped
8/16/2012	SDC	Toth	Michelle	KAWA		SDC	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		S12					
8/15/2013	NO	Goodin	Sarah	MEAD	1	5th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELA1	R2M			GSX	General Subjects (Examination)
8/15/2013	NO	Logsdon	Stacey	BELL	0.8	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2024	ELA1	R2B	R2M		GSX	General Subjects (Examination)
8/14/2014	NO	Solbakken	Amber	TMNT	1	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2026	ELA1	R2M			GSX	General Subjects (Examination)
8/10/2015	NO	DesChenes	Mary	TMNT	1	K	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2026	R2M				GS	General Subjects
8/10/2015	NO	DesChenes	Mary	TMNT		K	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		ELA1					
8/10/2015	PE	Saechao	Ata	DIST	1	PE	Permanent	TC1	Single Subject Teaching Credential	CL	Clear	8/1/2027	ELAS	R1B	R1S		PE	Physical Education
8/10/2015	NO	Silva	Ellana	MEAD	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2027	ELAM	R2M			GSX	General Subjects (Examination)
8/10/2015	NO	Walker	Genevieve	TMNT	1	4th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2027	ELA1	R2M			GSX	General Subjects (Examination)
8/9/2016	Psych	Byers-Gith	Shari Ann	DIST	1	Psychologist	Permanent	SC5	Pupil Personnel Services Credential	CL	Clear	9/1/2024	R513				SP2	School Psychology
8/16/2016	NO	Brown	Hugh	MEAD	1	5th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2027	ELAM	R2M			GSX	General Subjects (Examination)
8/16/2016	PE	Davey	Richard	DIST	1	PE	Permanent	SC1A	Administrative Services Credential	CE	Certificate of Eligibility		R54C					
8/16/2016	BCLAD	Duarte	Jennifer	KAWA	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2025	BASP	R2M			GSX	General Subjects (Examination)
8/16/2016	SDC	Simmons	Joshua	BELL	1	SDC	Permanent	TC3S	Education Specialist Instruction Credenti	L2	Level II	8/1/2028	ELA1	R3MS			MS	Moderate/Severe Disabilities
8/9/2017	Speech	Brito	Christine	DIST	1	Speech	Permanent	0023	Generic Ed Code			4/30/2024						
8/14/2017	RSP	Reidelbach	Kristine	MEAD	1	RSP	Permanent	TC3S	Education Specialist Instruction Credenti	CL	Clear	9/1/2024	R3MM				MM	Mild/Moderate Disabilities
8/14/2017	RSP	Reidelbach	Kristine	MEAD		RSP	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2024	R2M				GSX	General Subjects (Examination)
8/14/2017	RSP	Reidelbach	Kristine	MEAD		RSP	Permanent	SA12	Crosscultural, Language and Academic I	C8	Clear		ELA1					
8/14/2017	BCLAD	Soriano Castellanos	Wuelby	KAWA	1	K	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2029	BASP	R2M			GSX	General Subjects (Examination)
8/13/2018	NO	Stansberry (Duncan)	Laurel	MEAD	1	K	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	1/1/2027	ELAM	R2M			GSX	General Subjects (Examination)
7/1/2019	NO	Jacobson	Margaret	TMNT	1	PRINCIPAL	Admin	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2028					GS	General Subjects

Seniority Date	Skipping Criteria	Last Name	First Name	Location	FTE	Job Class	Permanency	Credential Title	Cred Title Descr	Term	Cred Term Descr	Expiration Date	Auth. 1	Auth. 2	Auth. 3	Auth. 4	Major 1	Major 1 Description
7/1/2019	NO	Jacobson	Margaret	TMNT		PRINCIPAL	Admin	SA12	Crosscultural, Language and Academic I	CL	Clear							
7/1/2019	NO	Jacobson	Margaret	TMNT		PRINCIPAL	Admin	SC1A	Administrative Services Credential	CL	Clear	8/1/2028	R54A					
7/1/2019	NO	Maram-McCullough	Denise	KAWA	1	PRINCIPAL	Admin	TC2	Multiple Subject Teaching Credential	CL	Clear	2/1/2027	R2M	BLS			GSX	BCLAD
7/1/2019	NO	Maram-McCullough	Denise	KAWA		PRINCIPAL	Admin	SC1A	Administrative Services Credential	CL	Clear	2/1/2027	R54A					
7/1/2019	NO	Walker	Jean	MEAD	1	PRINCIPAL	Admin	SC1A	Administrative Services Credential	CL	Clear	1/1/2025	R54A					
7/1/2019	NO	Walker	Jean	MEAD		PRINCIPAL	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	1/1/2025	ELA1	R2M			GS	General Subjects
7/1/2019	NO	Whitaker	Tracy	DIST	1	CERT DIR	Admin	TC3S	Education Specialist Instruction Credenti	P5	Clear	1/1/2025	ELA1	R3MM	MM		MM	Mild/Moderate Disabilities
7/1/2019	NO	Whitaker	Tracy	DIST	1	CERT DIR	Admin	TC3S	Education Specialist Instruction Credenti	P5	Clear	1/1/2025	ELA1	R3MM	MS		MM	Moderate/Severe Disabilities
7/1/2019	NO	Whitaker	Tracy	DIST		CERT DIR	Admin		Administrative Services Credential	CL	Clear	1/1/2025	R54A					
8/12/2019	NO	Griffith	Sarah	BELL	1	4th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2028	ELA1	R2M			GSX	General Subjects (Examination)
8/12/2019	TK	Hackelman	Erica	MEAD	1	TK	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2024	ELAM	R2M			GSX	General Subjects (Examination)
8/12/2019	NO	McBride	Emma	BELL	1	5th	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2027	ELAM	R2M			GSX	General Subjects (Examination)
8/12/2019	PE	Trombetta	Joseph	DIST	1	PE	Permanent	TC1	Single Subject Teaching Credential	CL	Clear	8/1/2027	ELAS	R1A	R1S		PEX	Physical Education (Examination)
9/1/2019	BCLAD	Carrillo	Juan	KAWA	1	2nd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2027	R2M	BASP			GSX	General Subjects (Examination)
8/10/2020	RSP	Pelot	Nora	BELL	1	RSP	Permanent	TC3S	Education Specialist Instruction Credenti	CL	Clear	8/1/2028	AAAS	ELA1	R3MM		MM	Mild/Moderate Disabilities
8/10/2020	BCLAD	Plancarte	Alondra	KAWA	1	4th	Permanent	TC2	Multiple Subject Teaching Credential	P5	Preliminary	6/1/2025	R2M	BASP			GS	General Subjects
8/10/2020	BCLAD	Rivera	Griselda	KAWA	1	K	Permanent	TC2	Multiple Subject Teaching Credential	P5	Preliminary	6/1/2025	R2M	BASP			GS	General Subjects
8/10/2020	SDC	Strong	Christopher	BELL	1	SDC	Permanent	TC3S	Education Specialist Instruction Credenti	P5	Preliminary	5/1/2027	ELAE	R3MS			MS	Moderate/Severe Disabilities
8/9/2021	SDC	Atkinson	Gemma	ELC		SDC	Permanent	TC3S	Education Specialist Instruction Credenti	CL	Clear	8/1/2028	ELAE	R3BC	R3EC		BCH	Education Specialist Bridge Early Childh
8/9/2021	NO	Barajas Contreras	Magali	KAWA	1	1st	Permanent	TC2	Multiple Subject Teaching Credential	P5	Preliminary	8/1/2025	ELAM	R2M			GSX	General Subjects (Examination)
8/9/2021	Counselor	Bunnell	Mark	MEAD	1	COUNSELOR	Permanent	SC5	Pupil Personnel Services Credential	CL	Clear	4/1/2025	R51A					
8/9/2021	NO	Campbell	Colleen	MEAD	1	3rd	Permanent	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2027	ELA1	R2M			GSX	General Subjects (Examination)
8/9/2021	SDC	De Souza	Gloria	TMNT	1	SDC	Permanent	TC3S	Education Specialist Instruction Credenti	L2	Level II	7/1/2026	ELA1	R3MM			MM	Mild/Moderate Disabilities
8/9/2021	Counselor	Jaimes Perez	Lucelene	KAWA	1	COUNSELOR	Permanent	SC2	Pupil Personnel Services Credential	CL	Clear	9/1/2024	R511					School Counseling
1/3/2022	NO	Silacci	Kailee	TMNT	1	2nd	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	1/1/2027						
1/3/2022	NO	Chapman	Cynthia	MEAD	1	K/1	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2026	ELA1	R2M	SMAA	SMAB	GSX	General Subjects (Examination)
8/1/2022	Speech	Miller	Bettina	DIST	1	Speech	Prob 2	SC8	Speech-Language Pathology Services C	CL	Clear	4/1/2027	LSH				LSH	Language, Speech and Hearing
8/1/2022	NO	Obedin	Reiley	TMNT	1	K	Prob 2	TC2	Multiple Subject Teaching Credential	P5	Preliminary	7/1/2027	ELAM	R2M			GS	General Subjects
8/3/2022	NO	Campbell	Maddie	TMNT	1	2nd	Prob 2	TC2	Multiple Subject Teaching Credential	P5	Preliminary	7/1/2027	R2M	ELAM			GSX	General Subjects (Examination)
8/3/2022	NO	Campbell	Maddie	TMNT		2nd	Prob 2	TC3S	Education Specialist Instruction Credenti	P5	Preliminary	7/1/2027	R3MM	AAAS	ELAE		MM	Mild/Moderate Disabilities
8/3/2022	NO	Gopar Carreno	Lizette	KAWA	1	2nd	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	1/1/2027	ELAM	R2M			GSX	General Subjects (Examination)
8/3/2022	BCLAD	Partida	Yvanna	KAWA	1	3rd	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2027	BASP	R2M			GSX	General Subjects (Examination)
8/3/2022	NO	Ahern	Marygrace	KAWA	1	4th	Prob 2	SA13	Language and Academic Development	EM	Emergency	9/1/2024						
8/3/2022	NO	Ahern	Marygrace	KAWA		4th	Prob 2	TC2	Multiple Subject Teaching Credential	P5	Preliminary	7/1/2027	R2M				GS	General Subjects
8/3/2022	BCLAD	Baeza Calderon	Ramon	KAWA	1	5th	Prob 2	TC2	Multiple Subject Teaching Credential	P5	Preliminary	9/1/2025	R2M	BASP			GSX	General Subjects (Examination)
8/3/2022	NO	Brown	Mary	BELL	1	K	Prob 2	TC2	Multiple Subject Teaching Credential	P5	Preliminary	6/1/2025	ELAM	R2M			GSX	General Subjects (Examination)
8/3/2022	NO	Carinalli Barnes	Gina	BELL	1	4th	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2027	ELA1	R2M			GSX	General Subjects (Examination)
8/3/2022	Counselor	Castillejos	Miriam	BELL	1	COUNSELOR	Prob 2	PPS	Pupil Personnel Services Credential	CL	Clear							
8/3/2022	NO	Caven	Gennifer	KAWA	1	TOSA	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	6/1/2027	ELA1	R2M			GS	General Subjects
8/3/2022	NO	Caven	Gennifer	KAWA		TOSA	Prob 2	SC1A	Administrative Services Credential	CE	Certificate of Eligibility		R54C					
8/3/2022	SDC	Duncan	Mindy	TMNT	1	SDC	Prob 2	TC3S	Education Specialist Instruction Credenti	P5	Preliminary	1/1/2028	ELAE	R3MM	AAAS		MM	Mild/Moderate Disabilities
8/3/2022	SDC	Gonzalez	Carolyn	ELC	1	SDC	Prob 2	TC3S	Education Specialist Instruction Credenti	CL	Clear	9/1/2026	ELAE	R3EC			ECSE	Early Childhood Special Education
8/3/2022	NO	Johnson	Ashley	MEAD	1	6th	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2025	ELAM	R2M			GSX	General Subjects (Examination)
8/3/2022	NO	Miller	Brittany	BELL	1	3rd	Prob 2		Administrative Services Credential		Certificate of Eligibility							
8/3/2022	NO	Miller	Brittany	BELL		3rd	Prob 2	TC2	Multiple Subject Teaching Credential	CL	Clear	7/1/2026	ELA1	R2M			GSX	General Subjects (Examination)
8/8/2022	PE	Tolks	Theodore	DIST	1	PE	Prob 2	TC1	Single Subject Teaching Credential	P2	Preliminary	9/1/2024	R1S	ELA1			PE	Physical Education
11/15/2022	NO	Hernandez	Jasmine	KAWA	1	6th	Prob 1	TC2	Multiple Subject Teaching Credential	P5	Preliminary	2/1/2029	INTR	ELAM	R2M		STMT	This is a non-authorization statement for
8/1/2023	Speech	Haynes	Eunice	KAWA	1	Speech	Prob 1	0023	Generic Ed Code									
8/4/2023	Psych	Kellar	Samuel	TMNT	1	Psychologist	Prob 1	SC5	Pupil Personnel Services Credential	CL	Clear	6/1/2028	R513				SP2	School Psychology
8/4/2023	Speech	Yates	Andrea	BELL	1	Speech	Prob 1	SC8	Speech-Language Pathology Services C	P2	Preliminary	7/1/2025	LSH				LSH	Language, Speech and Hearing
8/7/2023	Counselor	Silveyra	Sarafina	TMNT	1	COUNSELOR	Prob 1	SC5	Pupil Personnel Services Credential	CL	Clear	7/1/2028	R511				SC2	School Counseling
8/9/2023	SDC	Akau	Malina	MEAD	1	SDC	Prob 1	TC3S	Education Specialist Instruction Credenti	CL	Clear	8/1/2028	AAAS	ELAE	R3MM		MM	Mild/Moderate Disabilities
8/9/2023	BCLAD	Covarrubias	Brenda	KAWA	1	3rd	Prob 1	TC2	Multiple Subject Teaching Credential	CL	Clear	3/1/2026	R2M	R2BL			GSX	General Subjects (Examination)
8/9/2023	TK/BCLAD	Gonzalez	Stephanie	KAWA	1	TK	Prob 1	TC2	Multiple Subject Teaching Credential	CL	Clear	9/1/2027	R2M	BASP			GSX	General Subjects (Examination)
8/2/2019	SDC	Sosa	Vicente	MEAD	1	SDC	Prob 0	1098	TCC - Temporary County Credential	IN	Intern	3/31/2024						
8/2/2019	SDC	Sosa	Vicente	MEAD		SDC	Prob 0	TC10	District Intern Credential	SE	Special Education TC1	9/1/2024	INTR	R3MM	AAAS	ELA3	STMT	This is a non-authorization statement for
11/16/2020	RSP	Sheffler	Elysa	TMNT	1	RSP	Prob 0	TC3S	Education Specialist Instruction Credenti	IN	Preliminary	12/1/2028	INTR	ELAE	R3MN		STMT	This is a non-authorization statement for
8/1/2022	TK	Krenwinkel	Taylor	TMNT	1	TK	Prob 0	TC13	Short-Term Staff Permit	ML	Multiple Subject w/EL T	7/1/2024	ELAM	R2M			GS	General Subjects
2/14/2023	SDC	Benefield	Juliane	ELC	1	SDC Preschool	Prob 0	TC2	Multiple Subject Teaching Credential	CL	Clear	5/1/2027	ELA1	R2M			GS	General Subjects
2/14/2023	SDC	Benefield	Juliane	ELC		SDC Preschool	Prob 0	TC3S	Education Specialist Instruction Credenti	IN	Intern	9/1/2025	INTR	ELAE	R3ER		STMT	This is a non-authorization statement for
6/7/2023	SDC	Santiago	Sergio	BELL	1	SDC	Prob 0	1098	TCC - Temporary County Credential	EM	Emergency	2/28/2024						
8/1/2023	TK	Sandoval Rivas	Laura	KAWA	1	TK	Prob 0	TC10	District Intern Credential	ML	Multiple Subject w/EL T	9/1/2025	INTR	ELA3	R10M		STMT	This is a non-authorization statement for
8/7/2023	SDC	Valladolid	Vincent	TMNT	1	SDC	Prob 0	TC1	Single Subject Teaching Credential	CL	Clear	3/1/2025	ELA1	R1S			PEX	Physical Education (Examination)
8/7/2023	SDC	Valladolid	Vincent	TMNT		SDC	Prob 0	TC10	District Intern Credential	SE	Special Education TC1	9/1/2026	INTR	ELA3	R3MN		STMT	This is a non-authorization statement for
8/7/2023	SDC	Valladolid	Vincent	TMNT		SDC	Prob 0	TC2	Multiple Subject Teaching Credential	CL	Clear	8/1/2028	ELA1	R2M			GSX	General Subjects (Examination)

Seniority Date	Skipping Criteria	Last Name	First Name	Location	FTE	Job Class	Permanency	Credential Title	Cred Title Descr	Term	Cred Term Descr	Expiration Date	Auth. 1	Auth. 2	Auth. 3	Auth. 4	Major 1	Major 1 Description
8/7/2023	SDC	Santiago	Sergio	BELL	1	SDC	Prob 0	TC14	Provisional Internship Permit	SE	Special Education TC1	9/1/2024	ELAE	R3EN			EN	Extensive Support Needs
8/9/2023	NO	Calderon	Megan	TMNT	1	6th	Prob 0	1098	TCC - Temporary County Credential	EM	Emergency	2/28/2024						
8/9/2023	NO	Calderon	Megan	TMNT		6th	Prob 0	TC13	Short-Term Staff Permit	ML	Multiple Subject w/EL T	7/1/2024	ELAM	R2M			GSX	General Subjects (Examination)
8/9/2023	SDC	Campbell	Melanie	KAWA	1	SDC	Prob 0	TC10	District Intern Credential	SE	Special Education TC1	9/1/2026						

Major 2 Description

Special Preparation for Teaching Early Childhood: Preschool-3

Special Preparation for Teaching Early Childhood: Preschool-3

General Subjects (Examination)
General Subjects

Major 2 Description

Early Childhood Special Education

General Subjects	Bilingual, Crosscultural, Language and Aca	W21002197	Waiver	Valid	7/29/2021	6/30/2022	

BCLAD: Spanish

Mild/Moderate Disabilities
Mild to Moderate Support Needs

Early Childhood Special Education

General Subjects (Examination)

Mild to Moderate Support Needs

Major 2 Description

BELLEVUE UNION SCHOOL DISTRICT

Current (TOTAL) Enrollment Including ALL TK Enrollment + Home Study Program

School	August	September	October	November	December	January	February	March	April	May	June
Bellevue	395	409	407	404	403	402	405	409			
Kawana	327	318	316	322	320	322	323	328			
Meadow View	414	420	424	423	421	421	423	426			
Taylor Mountain	451	463	456	460	463	462	467	465			
Total Enrollment	**1587**	**1610**	**1603**	**1609**	**1607**	**1607**	**1618**	**1628**	**0**	**0**	**0**

Census Day (CalPADS/LCFF) Enrollment (1st Wednesday of October). Excludes TK Students Non-ADA & County Office Enrollment.

School	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
District	1786	1769	1802	1753	1691	1616	1596	1539	1486	1536	1603
Charter	37	71	94	145	144	0	0	0	0	0	0
Total Enrollment	**1823**	**1840**	**1896**	**1898**	**1835**	**1616**	**1596**	**1539**	**1486**	**1536**	**1603**

Attendance (P2, Average Attendance over 8 Months) Reported in the Month of April

School	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Bellevue	403	406	391	366	387	397	376	336	357		
Kawana	388	381	365	337	337	322	321	253	267		
Meadow View	397	409	425	437	406	382	353	340	375		
Taylor Mountain	502	503	483	456	413	415	381	352	392		
Independent Study	0	0	0	0	0	0	0	19	0		
District Attendance	**1690**	**1699**	**1664**	**1597**	**1543**	**1517**	**1430**	**1300**	**1392**	**TBD**	**TBD**
% Attendance to CalPADS Enrollment	*94.61%*	*96.01%*	*92.34%*	*91.07%*	*91.23%*	*93.85%*	*89.62%*	*84.47%*	*93.67%*		
Charter	76	105	131	141	0	0	0	0	0	0	0
With Charter	**1765**	**1803**	**1794**	**1737**	**1543**	**1517**	**0**	**0**	**0**	**0**	**0**

Updated: *3/6/24*

COOL School Staffing – February 2024 Update

BUSD / NCOE 2023 - 2024 MOU provides for 7 Classrooms per school site (28 Classroom Leaders total in BUSD); with the ability to open additional classrooms as needed (and as staff are hired). Below is the updated NCOE COOL School staffing and student enrollment through the month of February 2024.

** Ratios: TK and K classes require one staff member for every 10 students and 1st through 6th grade classes require one staff member for every 20 students.*

School Site: Bellevue	***Current Student Enrollment: 123***
• 8 Classes Total (2 TK/K classes, 1st grade, 2nd grade, 3rd grade, 4th grade, 5th grade, and 6th grade) o *No additional staff members hired / classes opened this month*	

School Site: Kawana Springs	***Current Student Enrollment: 130***
• 9 Classes Total (4 TK/K classes, 1st grade, 2nd grade, 3rd grade, 4th grade, & 5th/6th grade) o *No additional staff members hired / classes opened this month*	

School Site: Meadow View	***Current Student Enrollment: 143***
• 9 Classes Total (3 TK/K classes, 1st grade, 2nd grade, 3rd grade, 4th grade, 5th grade, and 6th grade) o *No additional staff members hired / classes opened this month*	

School Site: Taylor Mountain	***Current Student Enrollment: 124***
• 8 Classes Total (2 TK/K classes, 1st grade, 2nd grade, 3rd grade, 4thgrade, 5th grade & 6th grade) o *No additional staff members hired / classes opened this month*	

Total COOL School Classroom Leaders: 34	*Total Students Enrolled in COOL School: 520*

Prepared by: Melissa Moore, NCOE / COOL School Program Manager, 707-260-4286

Bellevue COOL School Newsletter

February 2024 Review...

Kindergarten dressed up as super heroes for Global School Play Day.

Our third grade class is learning how to write their own books and become published authors with 'Write Brain'!

Thank you to all parents and families who helped with our Multicultural event! We are so proud of our students.









Upcoming Events...

Wednesday, March 6th - EARLY RELEASE (2:40pm pick up)

Spring Break: March 16-24 (NO SCHOOL)

AmeriCorps Appreciation Week: March 11-15

kawana cool school



LOVE LOVE LOVE
STAY CONNECTED

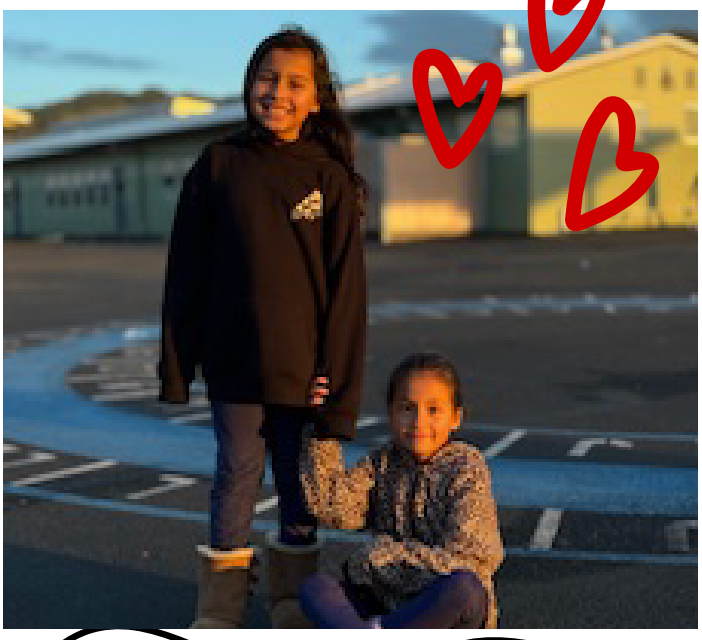
The month of February was full of love...
As we enter the month of March, we are excited to celebrate Multicultural Month at our school. This is a special time where we come together to recognize and celebrate the diverse cultures that make up our school community! We dived in, learning about different countries to get ready for our upcoimg event that we are excited to share with you! All classes are learning about a country they chose as a class, they are preparing a special presentation in honer of multicultural month. We believe that these experiences will not only be fun and engaging for our students but will also help them develop a greater appreciation and understanding of the world around them.

EVENTS/UPCOMING DATES

What is coming up in COOL School?

- Popcorn sales all week!
- EARLY RELEASE MARCH 6th @2:30!
- Multicultural event March 15th 5:00-6:00
- Field trip - Rebounders March 27th
- Spring Break March 18th-22th

CHECK OUT OUR FACEBOOK PAGE!





LOVE FROM
COOL SCHOOL TEAM <3

newsletter february

MEADOW VIEW ELEMENTARY

FEBRUARY '24

COOL SCHOOL NEWSLETTER

COOL School

Creating Outstanding Opportunities for Learning



IMPORTANT DATES

- 3/6 COOL School Early Release @ 3:00pm
- Volunteer Clearance Day @ MV Portable 1 @ 12:00-3:30pm
- AMC Appreciation Week 3/11-315
- Spring Break 3/18-3/22

1st grade cooking some culinary treats



Chess Club meets every Monday



(707)327-7301

2665 Dutton Meadow Portable 4

CalServes COOL School Meadow View

TAYLOR MOUNTAIN

COOL SCHOOL NEWSLETTER

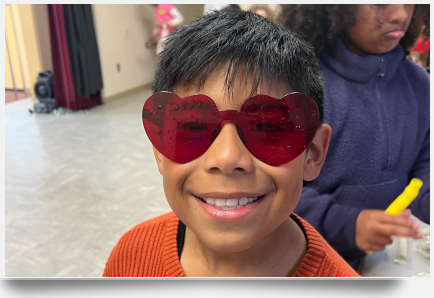


FEBRUARY RECAP

In the month of February, COOL School students participated in various activities! 6th grade got to chopping with Little Monster's Culinary, creating delicious chili and strawberry shortcake. 4th grade practiced their science skills with Mr. Science. 4th through 6th grade students showed their dance moves off during zumba. 3rd and 2nd grade students excelled their chess skills. Thank you to everyone who attended Parents Night Out, it was a huge success and our students had a blast!







Upcoming Events

March 6th: Early Release (3:00PM)

March 8th: Multicultural Celebration (5:30PM - 6:30PM)

March 18th - 22nd: Spring Break (NO SCHOOL)