

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES**

AGENDA

The Hanford Joint Union High School District is an educational community committed to providing all students a competitive education with multiple learning opportunities in a safe, orderly environment fully equipped to teach 21st century skills. As a learning community, we strive to improve student achievement, to be responsive to community needs and to foster accountability for all.

BOARD OF TRUSTEES – Regular Meeting

5:30PM – Closed Session

Tuesday, February 27, 2024

6:00PM – Open Session

Hanford Joint Union High School District Office

823 W. Lacey Blvd.

Hanford, CA 93230

The public is welcome to attend HJUHS Board of Trustees meetings in-person. In addition, should overflow space be necessary, the meeting may be viewed on the monitor located in the district office reception area.

- I. CALL TO ORDER**
- A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS**
Note: Members of the public may address the Board regarding items on the Closed Session Agenda prior to the Board’s adjournment into Closed Session. Individual speakers are allowed three minutes to address the Board. The Board shall limit the total time for public input on each item to 20 minutes.
- II. ADJOURN TO CLOSED SESSION**
- A. PERSONNEL**
1. Public Employee Appointment (Certificated) (GC 54957)
 2. Public Employee Appointment (Classified) (GC 54957)
 3. Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)
 4. Public Employee Discipline/Dismissal/Release (Classified) (GC 54947)
 5. Public Employee Release/Reassignment (Certificated Management) (GC 54957)
 6. Conference with Labor Negotiators (Certificated) GC 54957 and GC 54957.6
Agency Designated Representatives: Ward Whaley (District Chief Negotiator)
- B. STUDENT MATTERS**
1. Consideration of Student Expulsions (EC 35146; 48912; 48918)
- III. RECONVENE TO OPEN MEETING, FLAG SALUTE AND WELCOME – 6:00PM**
- IV. REPORTS / BUSINESS**
- A. REPORT OF CLOSED SESSION**
- B. COMMENTS FROM THE STAFF**
- C. COMMENTS FROM THE PUBLIC**
Note: Members of the public may address the Board regarding any agenda item or other item within the subject matter jurisdiction of the Board. Individual speakers are allowed three minutes to address the Board. The Board shall limit the total time for public input on each item to 20 minutes. Board members may engage in limited discussion of non-agenda items or issues raised during public comments, to briefly ask clarifying questions, make a brief announcement, report on their own activities, or to refer the matter to staff.
- D. CORRESPONDENCE**
- E. STUDENT BOARD REPORTS**
- | | |
|-------------------------------|---------|
| 1. Hanford High School | Botello |
| 2. Hanford West High School | Mendoza |
| 3. Sierra Pacific High School | Tomey |
- F. CONSENT AGENDA**
The purpose of the Consent Agenda is to group items which may be approved routinely. Items on the Consent Agenda may be individually addressed or removed from the Consent Agenda at the request of a Trustee or any member of the public.
- | | |
|---|--------|
| 1. Student Expulsions: 23-47; 23-48; 23-49; 23-50; 23-51; 23-52 | Whaley |
| 2. Warrants – Payment of Warrant Requests: 02/14/2024; 02/16/2024; 02/23/2024 | Creech |

Action

- 3. Minutes of Regular Board Meeting: 02/13/2024 Rosa
 - Board Discussion/Consideration

G. SUPERINTENDENT’S REPORT

- Info Only 1. Field Trips Rosa
- Action 2. CSBA Board Policy Updates Rosa
 - Board Discussion/Consideration
- Info/Action 3. Proposed Change to Graduation Ceremony Dress Code Rosa
 - Board Discussion/Consideration
- Info/Action 4. Agreements Signed by Superintendent or Designee Rosa
 - Goalbook
 - TKCCC Intent to Participate
 - Board Discussion/Consideration

H. FINANCIAL REPORT

- Info Only 1. Financial Report Fagundes
- Information 2. Auditor Selection 2023/2024 and 2024/2025 Fagundes
- Information 3. Resolution 24-03: 2023/2024 Budget Revisions Fagundes
- Information 4. Second Interim Report Fagundes
- PUBLIC HEARING** 5. **Establishing Developer Fees & Adopting an Inflationary Increase**
- Action 6. Resolution #24-01: Establishing Developer Fees & Adopting an Inflationary Increase Fagundes
 - Board Discussion/Consideration
- Action 7. Hanford High school Gym HVAC Replacement Project Crech
 - Board Discussion/Consideration
- Info/Action 8. Neighbor Bowl Remodel Project – Change Order #13 Crech
 - Board Discussion/Consideration
- Info/Action 9. Neighbor Bowl Remodel Project – Change Order #14 Crech
 - Board Discussion/Consideration

I. EDUCATIONAL SERVICES / SPECIAL PROGRAMS

- Info Only 1. HJUHS D LCAP Mid-Year Monitoring Report for the 2023/24 LCAP Peters
- Info Only 2. HOC LCAP Mid-Year Monitoring Report for the 2023/24 LCAP Peters

J. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

- Action 1. 2024/2025 Declaration of Need for Fully Qualified Educators Whaley
 - Board Discussion/Consideration
- Action 2. 2024/2025 Annual Statement of Need 30-Day Substitute Teaching Permits Whaley
 - Board Discussion/Consideration
- Info/Action 3. Personnel Assignments Whaley
 - Board Discussion/Consideration
- Action 4. HJUHS D Annual Safety Plan Revision Parson
 - Board Discussion/Consideration

K. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Stidman

V. BOARD CALENDAR

Rosa

VI. BOARD INFORMATION/DISCUSSIONS

Chavarin

A. BOARD COMMITTEE REPORTS AND UPDATES

VII. ADJOURNMENT

Chavarin

Consent Agenda #1

AGENDA: Action

TOPIC: Student Expulsions

DESCRIPTION: Consideration of Student Expulsions on Case No.:
23-47; 23-48; 23-49; 23-50; 23-51; 23-52

RECOMMENDATION: Administration recommends approval of this item as presented.

Consent Agenda #2

AGENDA: Action

TOPIC: Warrants

DESCRIPTION: Payment of Warrant Requests dated:
02/14/2024; 02/16/2024; 02/23/2024

RECOMMENDATION: Administration recommends approval of this item as presented.

Requested By: JMFagundes

For Payments Due By 2/14/2024

02/13/2024

2:15:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11113 NCR								
PV - 20240799		10/23/2023	297193	0100-0000-0-0000-72000-545000-018-0000		\$651.00	\$0.00	\$0.00
Description: Property Insurance Additional Coverage Amendment for 300 W. 6th St.								
Total Amount for Warrant						\$651.00	\$0.00	\$0.00
Total Amount Per Vendor						\$651.00	\$0.00	\$0.00

Total Amount of all Payments \$651.00

Total Number of Checks to print: 1 \$651.00

Total Number of Credit Card Payments: 0

	Use Tax
	Taxable Amount Tax Amount
Total Transfer for Use Tax	\$0.00 \$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
9019 ACDA								
PV - 20240805		02/06/2024	010394866	0100-1100-0-1157-10000-530000-176-0000		\$125.00	\$0.00	\$0.00
		Description: MEMBERSHIP DUES						
Total Amount for Warrant						\$125.00	\$0.00	\$0.00
Total Amount Per Vendor						\$125.00	\$0.00	\$0.00
3160 AMAZON BUSINESS								
PO - 20241472		02/01/2024	1F19-NKFR-CCVT	0100-0000-0-0000-85000-440000-018-1349	F	\$3,069.46	\$0.00	\$0.00
		Description: NEIGHBOR BOWL CONCESSION STAND EQUIPMENT						
PO - 20241472		02/01/2024	1F19-NKFR-CCVT	0100-0000-0-0000-85000-430000-018-1349	F	\$1,593.37	\$0.00	\$0.00
		Description: NEIGHBOR BOWL CONCESSION STAND EQUIPMENT						
PO - 20241630		02/01/2024	11WW-74L3-6W3L	0100-0000-0-0000-82000-430000-043-0000	P	\$736.72	\$0.00	\$0.00
		Description: SUPPLIES						
Total Amount for Warrant						\$5,399.55	\$0.00	\$0.00
Total Amount Per Vendor						\$5,399.55	\$0.00	\$0.00
4492 AMERICAN INCORPORATED								
PO - 20241071		01/31/2024	5333010	0100-8150-0-0000-81100-560000-043-0000	P	\$10,935.00	\$0.00	\$0.00
		Description: HW COIL CLEANING						
PO - 20241071		01/31/2024	5333011	0100-8150-0-0000-81100-560000-043-0000	P	\$4,374.00	\$0.00	\$0.00
		Description: HH COIL CLEANING						
Total Amount for Warrant						\$15,309.00	\$0.00	\$0.00
Total Amount Per Vendor						\$15,309.00	\$0.00	\$0.00
10456 BIMBO BAKERIES USA								
PO - 20240368		02/06/2024	3488	1300-5310-0-0000-37000-470001-094-0000	P	\$305.80	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20240370		02/06/2024	3490	1300-5310-0-0000-37000-470001-096-0000	P	\$337.80	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20240371		02/06/2024	3499	1300-5310-0-0000-37000-470001-052-0000	P	\$36.25	\$0.00	\$0.00
		Description: FOOD SERVICES						
PV - 20240800		02/06/2024	3493	1300-5310-0-0000-37000-470001-095-0000		\$243.75	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$923.60	\$0.00	\$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$923.60	\$0.00	\$0.00
202 BOSTON HOUSE OF PIZZA								
PO - 20241662		02/09/2024	ORDER 91677	0100-0000-0-1110-27000-430000-094-0000	P	\$85.59	\$0.00	\$0.00
Description: STUDENT/PARENT INVOLVEMENT LUNCH								
Total Amount for Warrant						\$85.59	\$0.00	\$0.00
Total Amount Per Vendor						\$85.59	\$0.00	\$0.00
9961 CALPINE ENERGY SOLUTIONS								
PV - 20240806		02/14/2024	240450019317048	0100-0000-0-0000-82000-550020-033-0000		\$47,902.09	\$0.00	\$0.00
Description: UTILITIES-NATURAL GAS								
PV - 20240806		02/14/2024	240450019317048	0100-0334-0-3200-82000-550020-033-0000		\$1,545.21	\$0.00	\$0.00
Description: UTILITIES-NATURAL GAS								
PV - 20240806		02/14/2024	240450019317048	1100-6391-0-0000-82000-550020-000-0000		\$1,524.92	\$0.00	\$0.00
Description: UTILITIES-NATURAL GAS								
Total Amount for Warrant						\$50,972.22	\$0.00	\$0.00
Total Amount Per Vendor						\$50,972.22	\$0.00	\$0.00
357 CDT INC.								
PO - 20240287		01/31/2024	53884	0100-0333-0-0000-36000-580000-000-0000	P	\$216.00	\$0.00	\$0.00
Description: DOT TESTING								
Total Amount for Warrant						\$216.00	\$0.00	\$0.00
Total Amount Per Vendor						\$216.00	\$0.00	\$0.00
405 CLASSIC CHARTER INC.								
PO - 20241559		01/31/2024	169184	0100-0333-0-0000-36000-560000-000-0000	F	\$1,039.00	\$0.00	\$0.00
Description: TRANSPORTATION								
Total Amount for Warrant						\$1,039.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,039.00	\$0.00	\$0.00
2790 CMEA CENTRAL SECTION								
PV - 20240810		02/06/2024	3/13/24	0100-1100-0-1157-10000-520000-175-0000		\$550.00	\$0.00	\$0.00
Description: CHOIR FESTIVAL REGISTRATION FEES								
Total Amount for Warrant						\$550.00	\$0.00	\$0.00

* = Credit Card Payment

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02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$550.00	\$0.00	\$0.00
9723 CSEA								
	PO - 20241681	02/08/2024	2024-PARA-0123	0100-6266-0-1110-10000-520000-096-0000	F	\$159.00	\$0.00	\$0.00
Description: CSEA PARA CONFERENCE REGISTRATION								
Total Amount for Warrant						\$159.00	\$0.00	\$0.00
Total Amount Per Vendor						\$159.00	\$0.00	\$0.00
10083 DECKMAN, STEPHANIE								
	PV - 20240809	02/08/2024	1/16-1/25/24	0100-0000-0-1150-10000-520000-018-0000		\$26.80	\$0.00	\$0.00
Description: HOME INSTRUCTION								
Total Amount for Warrant						\$26.80	\$0.00	\$0.00
Total Amount Per Vendor						\$26.80	\$0.00	\$0.00
4108 Delray Tire & Retreading Co.								
*	PO - 20241149	02/07/2024	750059578	0100-0333-0-0000-36000-430030-000-0000	P	\$2,807.09	\$0.00	\$0.00
Description: TIRES & REPAIRS								
Total Amount of Payment						\$2,807.09	\$0.00	\$0.00
Total Amount Per Vendor						\$2,807.09	\$0.00	\$0.00
10015 DUNN'S INC								
	PO - 20241391	01/31/2024	64574	0100-0000-0-0000-82000-430000-043-0000	P	\$2,005.58	\$0.00	\$0.00
Description: PLASTER SAND								
Total Amount for Warrant						\$2,005.58	\$0.00	\$0.00
Total Amount Per Vendor						\$2,005.58	\$0.00	\$0.00
10521 Eide Bailly								
	PO - 20241108	02/14/2024	EI01622310	0100-0000-0-0000-71900-580070-018-0000	P	\$8,000.00	\$0.00	\$0.00
Description: 22-23 BOND PERFORMANCE & FINAL AUDIT								
Total Amount for Warrant						\$8,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,000.00	\$0.00	\$0.00
685 EWING IRRIGATION PRODUCTS INC								
*	PO - 20241304	02/01/2024	21471875	0100-0000-0-0000-82000-430000-043-0000	P	\$346.54	\$0.00	\$0.00

* = Credit Card Payment

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02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
685 EWING IRRIGATION PRODUCTS INC								
Description: SUPPLIES								
Total Amount of Payment						\$346.54	\$0.00	\$0.00
Total Amount Per Vendor						\$346.54	\$0.00	\$0.00
11646 FARMCO MANUFACTURING								
PO - 20241446		12/19/2023	13933	0100-6387-4-3801-10000-640000-096-0000	F	\$12,995.00	\$0.00	\$0.00
Description: GRAIN BINS								
Total Amount for Warrant						\$12,995.00	\$0.00	\$0.00
Total Amount Per Vendor						\$12,995.00	\$0.00	\$0.00
5030 FASTENAL COMPANY								
PO - 20240269		01/31/2024	CALEM47279	0100-8150-0-0000-81100-430000-043-0000	P	\$469.95	\$0.00	\$0.00
Description: SUPPLIES								
PO - 20240269		02/09/2024	CALEM47444	0100-8150-0-0000-81100-430000-043-0000	P	\$239.52	\$0.00	\$0.00
Description: SUPPLIES								
Total Amount for Warrant						\$709.47	\$0.00	\$0.00
Total Amount Per Vendor						\$709.47	\$0.00	\$0.00
4906 GILBERT ELECTRIC COMPANY								
PO - 20241449		01/09/2024	4085	0100-6387-4-3808-10000-580000-094-0000	F	\$2,100.00	\$0.00	\$0.00
Description: HH TINY HOME FURNISH & INSTALL RECEPTACLES								
PO - 20241536		01/09/2024	4086	0100-6387-4-3801-10000-580000-095-0102	F	\$1,900.90	\$0.00	\$0.00
Description: SP AG SHOP FURNISH & INSTALL RECEPTACLE								
Total Amount for Warrant						\$4,000.90	\$0.00	\$0.00
Total Amount Per Vendor						\$4,000.90	\$0.00	\$0.00
10211 GOLD STAR FOODS INC.								
PO - 20241093		02/06/2024	7046701	1300-5466-0-0000-37000-470002-096-0000	P	\$153.80	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241093		02/02/2024	7033740	1300-5466-0-0000-37000-470001-096-0000	P	\$964.60	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241093		02/06/2024	7046701	1300-5466-0-0000-37000-470001-096-0000	P	\$311.43	\$0.00	\$0.00
Description: FOOD SERVICES								

* = Credit Card Payment

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For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10211 GOLD STAR FOODS INC.								
	PO - 20241095	02/06/2024	7054185	1300-5466-0-0000-37000-470001-094-0000	P	\$274.85	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 20241095	02/06/2024	7054185	1300-5466-0-0000-37000-470002-094-0000	P	\$352.60	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 20241096	02/06/2024	7046892	1300-5466-0-0000-37000-470001-095-0000	P	\$181.33	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 20241096	02/06/2024	7046892	1300-5466-0-0000-37000-470002-095-0000	P	\$153.80	\$0.00	\$0.00
	Description: FOOD SERVICES							
Total Amount for Warrant						\$2,392.41	\$0.00	\$0.00
Total Amount Per Vendor						\$2,392.41	\$0.00	\$0.00
8543 HONORS GRADUATION LLC								
*	PO - 20241660	02/05/2024	412147	0100-0000-0-1110-10000-430000-095-1806	F	\$245.31	\$0.00	\$0.00
	Description: GRADUATION HONOR CORDS							
Total Amount of Payment						\$245.31	\$0.00	\$0.00
Total Amount Per Vendor						\$245.31	\$0.00	\$0.00
11721 Interwest								
	PV - 20240815	02/07/2024	6th Street, Hanford	4010-0000-0-0000-85000-620010-018-1349		\$5,250.00	\$0.00	\$0.00
	Description: Plan Check Fees- DO Project (6th Street)							
Total Amount for Warrant						\$5,250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,250.00	\$0.00	\$0.00
5440 J.W. PEPPER & SON INC.								
*	PO - 20240756	02/07/2024	366151812	0100-1100-0-1157-10000-430000-176-0000	P	\$12.00	\$0.00	\$0.00
	Description: MUSIC FOR CHOIR							
*	PO - 20240756	02/07/2024	366151220	0100-1100-0-1157-10000-430000-176-0000	P	\$69.25	\$0.00	\$0.00
	Description: MUSIC FOR CHOIR							
Total Amount of Payment						\$81.25	\$0.00	\$0.00
Total Amount Per Vendor						\$81.25	\$0.00	\$0.00
6256 JOHNSON CONTROLS								
*	PO - 20241629	01/31/2024	1-131979439250	0100-8150-0-0000-81100-560000-043-0000	F	\$1,269.20	\$0.00	\$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax	
6256 JOHNSON CONTROLS									
Description: HW EMS WORK									
						Total Amount of Payment	\$1,269.20	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,269.20	\$0.00	\$0.00
1087 JORGENSEN & CO. INC.									
*	PO - 20241562	01/29/2024	6111049	0100-8150-0-0000-81100-560000-043-0000	F	\$355.36	\$0.00	\$0.00	
Description: HH KITCHEN REPAIRS									
						Total Amount of Payment	\$355.36	\$0.00	\$0.00
						Total Amount Per Vendor	\$355.36	\$0.00	\$0.00
6010 LEE, CHRISTINE M.									
	PV - 20240814	02/05/2024	2/5/24	0100-0000-0-1110-27000-430000-096-0000		\$100.00	\$0.00	\$0.00	
Description: CLASSROOM SUPPLIES									
						Total Amount for Warrant	\$100.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$100.00	\$0.00	\$0.00
1268 MAJOR SYSCO									
	PO - 20241584	02/05/2024	384930279	1300-5310-0-0000-37000-470001-095-0000	P	\$1,725.07	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241584	02/08/2024	384934143	1300-5310-0-0000-37000-470001-095-0000	P	\$2,891.67	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241584	02/05/2024	384930278	1300-5310-0-0000-37000-470002-095-0000	P	\$1,559.57	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241584	02/08/2024	384934142	1300-5310-0-0000-37000-470002-095-0000	P	\$1,343.86	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241584	02/05/2024	384930278	1300-5310-0-0000-37000-470000-095-0000	P	\$470.36	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241584	02/08/2024	384934142	1300-5310-0-0000-37000-470000-095-0000	P	\$486.65	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241586	02/05/2024	384930273	1300-5310-0-0000-37000-470001-094-0000	P	\$5,368.79	\$0.00	\$0.00	
Description: FOOD SERVICES									
	PO - 20241586	02/08/2024	384934023	1300-5310-0-0000-37000-470001-094-0000	P	\$4,259.12	\$0.00	\$0.00	
Description: FOOD SERVICES									

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1268 MAJOR SYSCO								
PO - 20241586		02/05/2024	384930272	1300-5310-0-0000-37000-470002-094-0000	P	\$3,031.95	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241586		02/08/2024	384934022	1300-5310-0-0000-37000-470002-094-0000	P	\$1,653.21	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241586		02/05/2024	384930274	1300-5310-0-0000-37000-470000-094-0000	P	\$586.28	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241586		02/08/2024	384934024	1300-5310-0-0000-37000-470000-094-0000	P	\$452.15	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241587		02/08/2024	384934005	1300-5310-0-0000-37000-470001-052-0000	P	\$936.01	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241587		02/08/2024	384934005	1300-5310-0-0000-37000-470002-052-0000	P	\$33.48	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241587		02/08/2024	384934005	1300-5310-0-0000-37000-470000-052-0000	P	\$9.44	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/01/2024	384925457	1300-5310-0-0000-37000-470001-096-0000	P	\$2,666.54	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/08/2024	384934136	1300-5310-0-0000-37000-470001-096-0000	P	\$994.26	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/01/2024	384925456	1300-5310-0-0000-37000-470002-096-0000	P	\$1,701.45	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/01/2024	384930276	1300-5310-0-0000-37000-470002-096-0000	P	\$1,627.32	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/08/2024	384934138	1300-5310-0-0000-37000-470002-096-0000	P	\$2,878.35	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/01/2024	384925455	1300-5310-0-0000-37000-470000-096-0000	P	\$710.47	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/05/2024	384930275	1300-5310-0-0000-37000-470000-096-0000	P	\$344.48	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/08/2024	384934137	1300-5310-0-0000-37000-470000-096-0000	P	\$230.69	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/06/2024	384931042	1300-5310-0-0000-37000-430000-096-0000	P	\$129.10	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20241588		02/05/2024	384930277	1300-5310-0-0000-37000-470001-096-0000	P	\$2,194.44	\$0.00	\$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1268 MAJOR SYSCO								
		Description: FOOD SERVICES						
	PV - 20240802	02/08/2024	384934139	1300-5310-0-0000-37000-470001-096-0000		\$3,150.03	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$41,434.74	\$0.00	\$0.00
Total Amount Per Vendor						\$41,434.74	\$0.00	\$0.00
1347 MILLER'S RENTALAND INC.								
*	PO - 20241460	01/31/2024	816812	0100-0333-0-0000-36000-430000-000-0000	P	\$100.59	\$0.00	\$0.00
		Description: PROPANE						
Total Amount of Payment						\$100.59	\$0.00	\$0.00
Total Amount Per Vendor						\$100.59	\$0.00	\$0.00
11166 MUNDO CHARTERS								
	PO - 20241644	02/01/2024	2020230	0100-0333-0-0000-36000-560000-000-0000	F	\$1,600.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
	PO - 20241645	02/01/2024	2020231	0100-0333-0-0000-36000-560000-000-0000	F	\$1,600.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
	PO - 20241646	02/06/2024	2020228	0100-0333-0-0000-36000-560000-000-0000	P	\$1,600.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
	PO - 20241647	02/12/2024	2020227	0100-0333-0-0000-36000-560000-000-0000	F	\$1,700.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
	PO - 20241674	02/12/2024	2020233	0100-0333-0-0000-36000-560000-000-0000	P	\$1,600.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
	PO - 20241675	02/07/2024	2020235	0100-0333-0-0000-36000-560000-000-0000	F	\$1,600.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
	PO - 20241676	02/12/2024	2020236	0100-0333-0-0000-36000-560000-000-0000	F	\$1,700.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
Total Amount for Warrant						\$11,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$11,400.00	\$0.00	\$0.00
3693 MUSIC & ARTS								
*	PO - 20241542	01/17/2024	INV042044936	0100-6762-0-1163-10000-430000-095-0000	P	\$202.65	\$0.00	\$0.00
		Description: BAND EQUIPMENT						

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
3693 MUSIC & ARTS								
Total Amount of Payment						\$202.65	\$0.00	\$0.00
Total Amount Per Vendor						\$202.65	\$0.00	\$0.00
8436 NAFME								
*	PV - 20240807	02/06/2024	000636463	0100-1100-0-1157-10000-530000-176-0000		\$155.00	\$0.00	\$0.00
	Description: MEMBERSHIP DUES							
Total Amount of Payment						\$155.00	\$0.00	\$0.00
Total Amount Per Vendor						\$155.00	\$0.00	\$0.00
10565 PACWEST DIRECT								
	PO - 20240065	02/02/2024	410101364	0100-0000-0-0000-72000-590030-018-0000	P	\$57.47	\$0.00	\$0.00
	Description: MONTHLY POSTAGE							
Total Amount for Warrant						\$57.47	\$0.00	\$0.00
Total Amount Per Vendor						\$57.47	\$0.00	\$0.00
8426 PERKINS-BAYSINGER, C. NOELLE								
	PV - 20240811	02/14/2024	1/11-2/10/24	0100-0000-0-1150-10000-520000-018-0000		\$58.96	\$0.00	\$0.00
	Description: HOME INSTRUCTION							
Total Amount for Warrant						\$58.96	\$0.00	\$0.00
Total Amount Per Vendor						\$58.96	\$0.00	\$0.00
10650 REMSCAPE INC								
	PO - 20241344	02/12/2024	890123285	0100-6387-4-3800-10000-580000-018-0000	P	\$3,435.00	\$0.00	\$0.00
	Description: DISTRICT CTE VIDEO							
Total Amount for Warrant						\$3,435.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,435.00	\$0.00	\$0.00
10013 SANTOS, VIVIAN								
	PV - 20240808	02/05/2024	WACDA	0100-6762-0-1163-10000-520000-095-0000		\$910.88	\$0.00	\$0.00
	Description: WACDA HONOR CHOIR & CONFERENCE							
Total Amount for Warrant						\$910.88	\$0.00	\$0.00
Total Amount Per Vendor						\$910.88	\$0.00	\$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11187 SCHALES, CAITLYN								
PV - 20240812		02/13/2024	2/8-2/10/24	0100-0332-0-1110-31400-520000-018-0000		\$96.40	\$0.00	\$0.00
		Description: DM MANAGEMENT MEAL REIMB.						
Total Amount for Warrant						\$96.40	\$0.00	\$0.00
Total Amount Per Vendor						\$96.40	\$0.00	\$0.00
11218 SKYLINE BUS CHARTER LLC								
PO - 20241595		02/12/2024	1012	0100-0333-0-0000-36000-560000-000-0000	F	\$36,000.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
PO - 20241624		02/12/2024	1029	0100-0333-0-0000-36000-560000-000-0000	P	\$1,500.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
PO - 20241624		02/12/2024	1030	0100-0333-0-0000-36000-560000-000-0000	F	\$1,500.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
Total Amount for Warrant						\$39,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$39,000.00	\$0.00	\$0.00
1804 SO CALIF EDISON CO								
PV - 20240798		01/31/2024	700207035834	0100-0000-0-0000-82000-550020-033-0000		\$18,858.24	\$0.00	\$0.00
		Description: UTILITIES						
PV - 20240798		01/31/2024	700207035834	0100-0334-0-3200-82000-550020-033-0000		\$2,215.32	\$0.00	\$0.00
		Description: UTILITIES						
PV - 20240798		01/31/2024	700024713523	0100-0000-0-0000-82000-550020-033-0000		\$71.48	\$0.00	\$0.00
		Description: UTILITIES						
PV - 20240798		01/31/2024	700326369678	0100-0000-0-0000-82000-550020-033-0000		\$23.42	\$0.00	\$0.00
		Description: UTILITIES						
PV - 20240798		01/31/2024	700207035834	1100-6391-0-0000-82000-550020-000-0000		\$2,322.84	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$23,491.30	\$0.00	\$0.00
Total Amount Per Vendor						\$23,491.30	\$0.00	\$0.00
1805 SO CALIF GAS CO								
PV - 20240804		02/07/2024	183 215 8400 7	0100-0000-0-0000-82000-550010-033-0000		\$66.24	\$0.00	\$0.00
		Description: UTILITIES						
PV - 20240804		02/07/2024	008 117 5300 3	0100-0000-0-0000-82000-550010-033-0000		\$8,610.42	\$0.00	\$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1805 SO CALIF GAS CO								
		Description: UTILITIES						
	PV - 20240804	02/07/2024	107 654 0889 2	0100-0000-0-0000-82000-550010-033-0000		\$7,278.91	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$15,955.57	\$0.00	\$0.00
Total Amount Per Vendor						\$15,955.57	\$0.00	\$0.00
1834 SPORTS OFFICIATING SERVICES								
	PV - 20240813	02/13/2024	SPRING 2024	0100-0000-0-1135-10000-580000-000-0096		\$6,690.00	\$0.00	\$0.00
		Description: SPRING SPORTS/ HW						
	PV - 20240813	02/13/2024	SPRING 2024	0100-0000-0-1135-10000-580000-000-0095		\$6,110.00	\$0.00	\$0.00
		Description: SPRING SPORTS/ SP						
	PV - 20240813	02/13/2024	SPRING 2024	0100-0000-0-1135-10000-580000-000-0094		\$4,396.00	\$0.00	\$0.00
		Description: SPRING SPORTS/ HH						
Total Amount for Warrant						\$17,196.00	\$0.00	\$0.00
Total Amount Per Vendor						\$17,196.00	\$0.00	\$0.00
10795 STEPHEN L. HAHN								
	PV - 20240803	02/09/2024	HW/SP ATHLETIC I	0100-3213-0-0000-85000-620030-096-1364		\$2,000.00	\$0.00	\$0.00
		Description: INSPECTION SERVICES-HW ATHLETIC LIGHTING PRJ						
	PV - 20240803	02/09/2024	HW/SP ATHLETIC I	0100-3213-0-0000-85000-620030-095-1364		\$2,000.00	\$0.00	\$0.00
		Description: INSPECTION SERVICES-SP ATHLETIC LIGHTING PRJ						
Total Amount for Warrant						\$4,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$4,000.00	\$0.00	\$0.00
9384 THE HOME DEPOT PRO								
	PO - 20241455	02/16/2024	786431841	0100-0000-0-0000-82000-430000-043-0000	P	\$250.32	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241455	02/16/2024	786374389	0100-0000-0-0000-82000-430000-043-0000	P	\$37.43	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241455	02/16/2024	786125583	0100-0000-0-0000-82000-430000-043-0000	P	\$664.46	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241455	02/16/2024	786125575	0100-0000-0-0000-82000-430000-043-0000	P	\$12.77	\$0.00	\$0.00
		Description: SUPPLIES						

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
9384 THE HOME DEPOT PRO								
	PO - 20241455	02/16/2024	785958539	0100-0000-0-0000-82000-430000-043-0000	P	\$122.23	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20241455	02/16/2024	787144195	0100-0000-0-0000-82000-430000-043-0000	P	\$809.54	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20241455	02/16/2024	786844746	0100-0000-0-0000-82000-430000-043-0000	P	\$238.10	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20241455	02/16/2024	786671644	0100-0000-0-0000-82000-430000-043-0000	P	\$95.29	\$0.00	\$0.00
	Description: SUPPLIES							
Total Amount for Warrant						\$2,230.14	\$0.00	\$0.00
Total Amount Per Vendor						\$2,230.14	\$0.00	\$0.00
7093 TIGER INC.								
*	PV - 20240797	02/08/2024	0124049020	0100-0000-0-0000-82000-550010-033-0000		\$26.18	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049018	0100-0000-0-0000-82000-550010-033-0000		\$10,425.19	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049021	0100-0334-0-3200-82000-550010-033-0000		\$263.71	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049019	0100-0000-0-0000-82000-550010-033-0000		\$29,565.08	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049022	0100-0000-0-0000-82000-550010-033-0000		\$817.22	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049023	0100-0000-0-0000-82000-550010-033-0000		\$78.85	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049030	0100-0000-0-0000-82000-550010-033-0000		\$7,222.26	\$0.00	\$0.00
	Description: UTILITIES							
*	PV - 20240797	02/08/2024	0124049024	1100-6391-0-0000-82000-550010-000-0000		\$401.52	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount of Payment						\$48,800.01	\$0.00	\$0.00
Total Amount Per Vendor						\$48,800.01	\$0.00	\$0.00
8501 U.S. BANK EQUIPMENT FINANCE								
	PO - 20240427	02/15/2024	522004316	0100-0000-0-0000-72000-560000-159-0000	P	\$2,230.89	\$0.00	\$0.00

* = Credit Card Payment

Requested By: JMFagundes

For Payments Due By 2/16/2024

02/15/2024 11:15:45AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
8501 U.S. BANK EQUIPMENT FINANCE								
Description: Copier Lease								
Total Amount for Warrant						\$2,230.89	\$0.00	\$0.00
Total Amount Per Vendor						\$2,230.89	\$0.00	\$0.00

Total Amount of all Payments \$326,119.47

Total Number of Checks to print: 33 \$271,756.47

Total Number of Credit Card Payments: 10 \$54,363.00

Use Tax

Taxable Amount Tax Amount

Total Transfer for Use Tax \$0.00 \$0.00

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

02/22/2024

11:23:21AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax	
5089 AAA QUALITY SERVICES INC									
*	PO - 20240231	02/10/2024	00345111	0100-0000-0-1135-10000-580000-018-0095	P	\$423.97	\$0.00	\$0.00	
	Description: PORTABLE TOILET RENTAL								
						Total Amount of Payment	\$423.97	\$0.00	\$0.00
						Total Amount Per Vendor	\$423.97	\$0.00	\$0.00
9652 A-C ELECTRIC COMPANY									
	PO - 20240152	02/19/2024	PAYMENT NO.6	0100-3213-0-0000-85000-620020-096-1364	P	\$14,599.60	\$0.00	\$0.00	
	Description: HW & SP ATHLETIC FIELD LIGHTING PROJECT								
						Total Amount for Warrant	\$14,599.60	\$0.00	\$0.00
						Total Amount Per Vendor	\$14,599.60	\$0.00	\$0.00
7456 AIRGAS USA LLC									
	PO - 20241575	02/01/2024	9146527926	0100-6387-4-3806-10000-440000-096-0000	F	\$4,691.12	\$0.00	\$0.00	
	Description: WELDING SUPPLIES								
						Total Amount for Warrant	\$4,691.12	\$0.00	\$0.00
						Total Amount Per Vendor	\$4,691.12	\$0.00	\$0.00
3160 AMAZON BUSINESS									
	PO - 20241514	02/01/2024	17G4-CFWX-9DHX	0100-0000-0-1110-27000-430000-096-0000	F	\$214.50	\$0.00	\$0.00	
	Description: SUPPLIES								
						Total Amount for Warrant	\$214.50	\$0.00	\$0.00
						Total Amount Per Vendor	\$214.50	\$0.00	\$0.00
11714 AVILA, ELIJAH									
	PO - 20241736	02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00	
	Description: HH MUSICIAN SERVICES								
						Total Amount for Warrant	\$400.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$400.00	\$0.00	\$0.00
11719 BENNETT, ROBERT									
	PO - 20241764	02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00	
	Description: HH MUSICIAN SERVICES								
						Total Amount for Warrant	\$400.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

02/22/2024

11:23:21AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
10456 BIMBO BAKERIES USA								
PO - 20240368		02/13/2024	3536	1300-5310-0-0000-37000-470001-094-0000	P	\$308.50	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20240370		02/13/2024	3540	1300-5310-0-0000-37000-470001-096-0000	P	\$442.75	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 20240371		02/13/2024	3545	1300-5310-0-0000-37000-470001-052-0000	P	\$28.80	\$0.00	\$0.00
		Description: FOOD SERVICES						
PV - 20240817		02/13/2024	3537	1300-5310-0-0000-37000-470001-095-0000		\$225.00	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$1,005.05	\$0.00	\$0.00
Total Amount Per Vendor						\$1,005.05	\$0.00	\$0.00
567 BLICK ART MATERIALS								
PO - 20241605		02/02/2024	2412375	0100-0308-0-3802-10000-440000-096-8109	F	\$861.22	\$0.00	\$0.00
		Description: ART SUPPLIES						
PO - 20241605		02/02/2024	2412375	0100-0308-0-3802-10000-430000-096-8109	P	\$73.17	\$0.00	\$0.00
		Description: ART SUPPLIES						
PO - 20241605		02/07/2024	2448154	0100-0308-0-3802-10000-430000-096-8109	P	\$12.67	\$0.00	\$0.00
		Description: ART SUPPLIES						
PO - 20241605		02/05/2024	2423873	0100-0308-0-3802-10000-430000-096-8109	F	\$2,264.46	\$0.00	\$0.00
		Description: ART SUPPLIES						
PO - 20241669		02/07/2024	2448387	0100-6762-0-1133-10000-430000-094-0000	F	\$773.49	\$0.00	\$0.00
		Description: ART SUPPLIES						
Total Amount for Warrant						\$3,985.01	\$0.00	\$0.00
Total Amount Per Vendor						\$3,985.01	\$0.00	\$0.00
11715 BOARD, HANNAH								
PO - 20241737		02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
		Description: HH MUSICIAN SERVICES						
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
11661 CHEF'S DEAL RESTAURANT EQUIPMENT CO								

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

02/22/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
11661 CHEF'S DEAL RESTAURANT EQUIPMENT CO								
PO - 20241475		01/16/2024	1/16/2024	JOB 41749	0100-0000-0-0000-85000-440000-018-1349	F	\$2,910.24	\$0.00 \$0.00
		Description: NEIGHBOR BOWL CONCESSION EQUIPMENT						
						Total Amount for Warrant	\$2,910.24	\$0.00 \$0.00
						Total Amount Per Vendor	\$2,910.24	\$0.00 \$0.00
2597 COUNTY OF KINGS								
PV - 20240823		02/01/2024	49437 & 49429		0100-0333-0-0000-36000-580000-000-0000		\$344.00	\$0.00 \$0.00
		Description: HAZ WASTE GENERATOR FEE / TRANS						
						Total Amount for Warrant	\$344.00	\$0.00 \$0.00
						Total Amount Per Vendor	\$344.00	\$0.00 \$0.00
9723 CSEA								
PO - 20241754		02/21/2024	2024-PARA-0137		0100-6266-0-1110-10000-520000-096-0000	F	\$159.00	\$0.00 \$0.00
		Description: CSEA PARA CONFERENCE REGISTRATION						
						Total Amount for Warrant	\$159.00	\$0.00 \$0.00
						Total Amount Per Vendor	\$159.00	\$0.00 \$0.00
11720 DUVAL, COURTNEE								
PO - 20241765		02/22/2024	ADDAMS FAMILY		0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00 \$0.00
		Description: HH MUSICIAN SERVICES						
						Total Amount for Warrant	\$400.00	\$0.00 \$0.00
						Total Amount Per Vendor	\$400.00	\$0.00 \$0.00
10521 Eide Bailly								
PO - 20241108		01/09/2024	EI01609958		0100-0000-0-0000-71900-580070-018-0000	P	\$3,251.00	\$0.00 \$0.00
		Description: AUDITING SERVICES						
						Total Amount for Warrant	\$3,251.00	\$0.00 \$0.00
						Total Amount Per Vendor	\$3,251.00	\$0.00 \$0.00
10512 EMBI TEC								
PO - 20241122		02/05/2024	43690		0100-0332-0-1167-10000-430000-096-0000	P	\$206.62	\$0.00 \$0.00
		Description: CLASSROOM SUPPLIES						
						Total Amount for Warrant	\$206.62	\$0.00 \$0.00

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$206.62	\$0.00	\$0.00
6338 FASHION CLEANERS INC								
	PO - 20240796	01/29/2024	42 054	0100-0000-0-1158-10000-580000-096-0000	P	\$80.80	\$0.00	\$0.00
	Description: NJROTC UNIFORM CLEANING							
Total Amount for Warrant						\$80.80	\$0.00	\$0.00
Total Amount Per Vendor						\$80.80	\$0.00	\$0.00
7707 FORMAL FASHIONS INC.								
*	PO - 20241580	02/14/2024	334945	0100-6762-0-1163-10000-430000-096-0000	F	\$5,843.49	\$0.00	\$0.00
	Description: CHOIR ATTIRE							
Total Amount of Payment						\$5,843.49	\$0.00	\$0.00
Total Amount Per Vendor						\$5,843.49	\$0.00	\$0.00
8767 FOX INTERPRETING SERVICES								
	PO - 20241672	02/16/2024	12593	0100-6500-0-5760-11100-510000-018-0000	P	\$321.75	\$0.00	\$0.00
	Description: INTERPRETING SERVICES							
	PO - 20241672	02/16/2024	12594	0100-6500-0-5760-11100-510000-018-0000	P	\$4,850.50	\$0.00	\$0.00
	Description: INTERPRETING SERVICES							
	PO - 20241672	02/16/2024	12595	0100-6500-0-5760-11100-510000-018-0000	P	\$4,832.75	\$0.00	\$0.00
	Description: INTERPRETING SERVICES							
Total Amount for Warrant						\$10,005.00	\$0.00	\$0.00
Total Amount Per Vendor						\$10,005.00	\$0.00	\$0.00
8557 FREESTYLE EVENT SERVICES INC.								
*	PO - 20241726	02/21/2024	14117	0100-0000-0-1110-10000-580000-000-4140	P	\$2,000.00	\$0.00	\$0.00
	Description: PROM DJ DEPOSIT							
Total Amount of Payment						\$2,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,000.00	\$0.00	\$0.00
4906 GILBERT ELECTRIC COMPANY								
	PO - 20240520	02/08/2024	4091	0100-8150-0-0000-81100-560000-043-0000	F	\$991.31	\$0.00	\$0.00
	Description: OFFICE POWER REROUTE							
	PO - 20241450	02/08/2024	4089	0100-6387-4-3806-10000-580000-096-0000	F	\$19,600.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
4906 GILBERT ELECTRIC COMPANY								
Description: HW WELDING SHOP EQUIPMENT								
Total Amount for Warrant						\$20,591.31	\$0.00	\$0.00
Total Amount Per Vendor						\$20,591.31	\$0.00	\$0.00
11718 GLASGOW, ZACHARIAH								
PO - 20241741		02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
Description: HH MUSICIAN SERVICES								
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
10211 GOLD STAR FOODS INC.								
PO - 20241093		02/16/2024	7095730	1300-5466-0-0000-37000-470002-096-0000	P	\$1,080.70	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241093		02/13/2024	7085181	1300-5466-0-0000-37000-470002-096-0000	P	\$115.35	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241093		02/13/2024	7085181	1300-5466-0-0000-37000-470001-096-0000	P	\$291.00	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241095		02/13/2024	7080678	1300-5466-0-0000-37000-470001-094-0000	P	\$327.80	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241095		02/09/2024	7079373	1300-5466-0-0000-37000-470002-094-0000	P	\$1,514.24	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241095		02/13/2024	7080678	1300-5466-0-0000-37000-470002-094-0000	P	\$352.60	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241096		02/13/2024	7078924	1300-5466-0-0000-37000-470001-095-0000	P	\$195.85	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241096		02/13/2024	7078924	1300-5466-0-0000-37000-470002-095-0000	P	\$153.80	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 20241096		02/13/2024	7078907	1300-5466-0-0000-37000-470002-095-0000	P	\$432.28	\$0.00	\$0.00
Description: FOOD SERVICES								
Total Amount for Warrant						\$4,463.62	\$0.00	\$0.00
Total Amount Per Vendor						\$4,463.62	\$0.00	\$0.00

11711 GUTIERREZ, ADRIAN

* = Credit Card Payment

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For Payments Due By 2/23/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
11711 GUTIERREZ, ADRIAN								
PO - 20241733		02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
		Description: HH MUSICIAN SERVICES						
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
3727 HANFORD HIGH SCHOOL ASB								
PO - 20241727		02/23/2024	13-2324	0100-0000-0-1110-27000-430000-094-0000	F	\$230.00	\$0.00	\$0.00
		Description: ARRANGEMENTS FOR ACADEMIC AWARDS						
PO - 20241732		02/09/2024	15-2324	0100-0000-0-1110-27000-430000-094-0000	F	\$50.00	\$0.00	\$0.00
		Description: ARRANGEMENTS FOR STAFF APPRECIATION						
Total Amount for Warrant						\$280.00	\$0.00	\$0.00
Total Amount Per Vendor						\$280.00	\$0.00	\$0.00
11716 HERNANDEZ, JOSEPH								
PO - 20241738		02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
		Description: HH MUSICIAN SERVICES						
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
3973 HOME DEPOT								
PV - 20240830		01/16/2024	1522253	0100-8150-0-0000-81100-430000-043-0000		\$16.02	\$0.00	\$0.00
		Description: SUPPLIES						
PV - 20240830		01/16/2024	1623487	0100-8150-0-0000-81100-430000-043-0000		\$64.05	\$0.00	\$0.00
		Description: SUPPLIES						
PV - 20240830		01/17/2024	623527	0100-8150-0-0000-81100-430000-043-0000		\$455.03	\$0.00	\$0.00
		Description: SUPPLIES						
PV - 20240830		01/30/2024	7013440	0100-8150-0-0000-81100-430000-043-0000		\$96.43	\$0.00	\$0.00
		Description: SUPPLIES						
PV - 20240830		01/31/2024	6522837	0100-8150-0-0000-81100-430000-043-0000		\$86.95	\$0.00	\$0.00
		Description: SUPPLIES						
PV - 20240830		02/05/2024	1510101	0100-8150-0-0000-81100-430000-043-0000		\$27.69	\$0.00	\$0.00
		Description: SUPPLIES						
PV - 20240830		02/07/2024	9314636	0100-8150-0-0000-81100-430000-043-0000		\$13.91	\$0.00	\$0.00
		Description: SUPPLIES						

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax	
3973 HOME DEPOT									
Description: SUPPLIES									
						Total Amount for Warrant	\$760.08	\$0.00	\$0.00
						Total Amount Per Vendor	\$760.08	\$0.00	\$0.00
10048 HUBERT COMPANY, LLC									
PO - 20241526		02/07/2024 476393		0100-0000-0-0000-85000-640000-018-1349	F	\$5,093.30	\$0.00	\$0.00	
Description: NEIGHBOR BOWL CONCESSION EQUIPMENT									
						Total Amount for Warrant	\$5,093.30	\$0.00	\$0.00
						Total Amount Per Vendor	\$5,093.30	\$0.00	\$0.00
5440 J.W. PEPPER & SON INC.									
* PO - 20241130		02/09/2024 366164719		0100-0308-0-1110-10000-430000-095-8106	F	\$321.74	\$0.00	\$0.00	
Description: MUSIC									
						Total Amount of Payment	\$321.74	\$0.00	\$0.00
						Total Amount Per Vendor	\$321.74	\$0.00	\$0.00
10297 JH TACKETT MARKETING									
PO - 20241728		10/18/2023 807569		0100-6770-0-1163-10000-430000-095-0000	F	\$107.25	\$0.00	\$0.00	
Description: CHOIR POSTERS									
						Total Amount for Warrant	\$107.25	\$0.00	\$0.00
						Total Amount Per Vendor	\$107.25	\$0.00	\$0.00
10583 KENEFICK, ANDREW									
PO - 20241740		02/22/2024 ADDAMS FAMILY		0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00	
Description: HH MUSICIAN SERVICES									
						Total Amount for Warrant	\$400.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$400.00	\$0.00	\$0.00
1139 KINGS COUNTY OFFICE OF EDUC.									
PO - 20241692		02/12/2024 240817		0100-6500-0-5760-92000-714240-018-0000	P	\$57,018.00	\$0.00	\$0.00	
Description: 1 ON 1 AIDE SERVICES									
PO - 20241692		02/12/2024 240817		0100-6500-0-5760-92000-714242-018-0000	P	\$25,994.16	\$0.00	\$0.00	
Description: 1 ON 1 RBT SERVICES									

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
1139 KINGS COUNTY OFFICE OF EDUC.								
Total Amount for Warrant						\$83,012.16	\$0.00	\$0.00
Total Amount Per Vendor						\$83,012.16	\$0.00	\$0.00
1152 KINGS WASTE & RECYCLING AUTH.								
PO - 20241697		01/31/2024	257	0100-0000-0-0000-82000-580000-043-0000	P	\$1,114.90	\$0.00	\$0.00
		Description: WASTE						
Total Amount for Warrant						\$1,114.90	\$0.00	\$0.00
Total Amount Per Vendor						\$1,114.90	\$0.00	\$0.00
11712 LABASAN, YHENCEY								
PO - 20241734		02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
		Description: HH MUSICIAN SERVICES						
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
6898 LOWE'S								
PO - 20240480		01/04/2024	901245	0100-0000-0-0000-82000-430000-043-0000	P	\$61.36	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20240677		01/16/2024	901205	0100-3550-0-3808-10000-430000-094-0000	P	\$44.96	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241152		12/04/2023	977753	0100-3550-0-3801-10000-430000-094-0102	P	\$740.03	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241282		01/20/2024	996797	0100-3550-0-3801-10000-430000-095-0102	P	\$71.78	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241282		01/20/2024	996823	0100-3550-0-3801-10000-430000-095-0102	F	\$866.29	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241319		01/08/2024	901826	0100-8150-0-0000-81100-430000-043-0000	P	\$21.83	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241319		01/04/2024	901238	0100-8150-0-0000-81100-430000-043-0000	P	\$159.63	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241319		01/08/2024	901844	0100-8150-0-0000-81100-430000-043-0000	P	\$27.50	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20241319		01/08/2024	901845	0100-8150-0-0000-81100-430000-043-0000	P	\$172.24	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
6898 LOWE'S								
		Description: SUPPLIES						
	PO - 20241319	01/09/2024 901052		0100-8150-0-0000-81100-430000-043-0000	P	\$31.62	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/11/2024 901334		0100-8150-0-0000-81100-430000-043-0000	P	\$61.42	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/12/2024 901483		0100-8150-0-0000-81100-430000-043-0000	P	\$16.27	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/12/2024 982608		0100-8150-0-0000-81100-430000-043-0000	P	\$16.67	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/12/2024 901488		0100-8150-0-0000-81100-430000-043-0000	P	\$101.20	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/17/2024 901263		0100-8150-0-0000-81100-430000-043-0000	P	\$65.20	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/17/2024 901276		0100-8150-0-0000-81100-430000-043-0000	P	\$71.31	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/18/2024 901463		0100-8150-0-0000-81100-430000-043-0000	P	\$61.00	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/22/2024 901119		0100-8150-0-0000-81100-430000-043-0000	P	\$21.33	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/22/2024 901109		0100-8150-0-0000-81100-430000-043-0000	P	\$35.65	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/22/2024 901077		0100-8150-0-0000-81100-430000-043-0000	P	\$40.67	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/29/2024 901175		0100-8150-0-0000-81100-430000-043-0000	P	\$27.76	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/30/2024 981449		0100-8150-0-0000-81100-430000-043-0000	P	\$152.45	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	01/31/2024 901566		0100-8150-0-0000-81100-430000-043-0000	P	\$23.81	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	02/01/2024 901719		0100-8150-0-0000-81100-430000-043-0000	P	\$172.19	\$0.00	\$0.00
		Description: SUPPLIES						
	PO - 20241319	02/01/2024 901651		0100-8150-0-0000-81100-430000-043-0000	P	\$42.20	\$0.00	\$0.00
		Description: SUPPLIES						

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
6898 LOWE'S								
PO -	20241762	01/24/2024	972298	0100-6387-4-3801-10000-430000-095-0000	P	\$16.26	\$0.00	\$0.00
	Description: FARM SUPPLIES							
PO -	20241762	01/31/2024	984384	0100-6387-4-3801-10000-430000-095-0000	P	\$48.38	\$0.00	\$0.00
	Description: FARM SUPPLIES							
PO -	20241762	01/31/2024	982924	0100-6387-4-3801-10000-430000-095-0000	P	\$22.05	\$0.00	\$0.00
	Description: FARM SUPPLIES							
PO -	20241762	01/31/2024	984308	0100-6387-4-3801-10000-430000-095-0000	P	\$147.70	\$0.00	\$0.00
	Description: FARM SUPPLIES							
PO -	20241762	02/01/2024	985682	0100-6387-4-3801-10000-430000-095-0000	P	\$24.65	\$0.00	\$0.00
	Description: FARM SUPPLIES							
PO -	20241762	02/01/2024	985601	0100-6387-4-3801-10000-430000-095-0000	F	\$393.24	\$0.00	\$0.00
	Description: FARM SUPPLIES							
Total Amount for Warrant						\$3,758.65	\$0.00	\$0.00
Total Amount Per Vendor						\$3,758.65	\$0.00	\$0.00
1268 MAJOR SYSCO								
PO -	20241584	02/15/2024	384941977	1300-5310-0-0000-37000-470001-095-0000	P	\$2,838.86	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241584	02/15/2024	384941975	1300-5310-0-0000-37000-470000-095-0000	P	\$230.80	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241584	02/15/2024	384941976	1300-5310-0-0000-37000-470000-095-0000	P	\$379.45	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241586	02/15/2024	384941824	1300-5310-0-0000-37000-470001-094-0000	P	\$1,388.08	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241586	02/15/2024	384941822	1300-5310-0-0000-37000-470002-094-0000	P	\$1,738.14	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241586	02/15/2024	384941821	1300-5310-0-0000-37000-470000-094-0000	P	\$1,155.45	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241587	09/22/2023	384764100	1300-5310-0-0000-37000-470002-052-0000	P	\$245.13	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241587	02/15/2024	384941792	1300-5310-0-0000-37000-470000-052-0000	P	\$113.59	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20241587	09/22/2023	384764100	1300-5310-0-0000-37000-470000-052-0000	P	\$55.68	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1268 MAJOR SYSCO								
		Description: FOOD SERVICES						
PO -	20241587	09/16/2023	384757053	1300-5310-0-0000-37000-430000-052-0000	P	\$112.12	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	09/15/2023	384755386	1300-5310-0-0000-37000-430000-052-0000	P	\$51.73	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	09/15/2023	384755367	1300-5310-0-0000-37000-430000-052-0000	P	\$9.94	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	02/15/2024	384941792	1300-5310-0-0000-37000-470001-052-0000	P	\$398.85	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	09/22/2023	384764100	1300-5310-0-0000-37000-470001-052-0000	P	\$548.62	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	02/15/2024	384941792	1300-5310-0-0000-37000-470002-052-0000	P	\$89.05	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	09/09/2023	384748863	1300-5310-0-0000-37000-430000-052-0000	P	\$44.33	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241587	09/22/2023	384764100	1300-5310-0-0000-37000-430000-052-0000	P	\$29.51	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241588	02/15/2024	384941972	1300-5310-0-0000-37000-470002-096-0000	P	\$2,056.32	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO -	20241588	02/15/2024	384941971	1300-5310-0-0000-37000-470000-096-0000	P	\$389.36	\$0.00	\$0.00
		Description: FOOD SERVICES						
PV -	20240820	02/15/2024	384941823	1300-5310-0-0000-37000-470001-094-0000		\$4,706.53	\$0.00	\$0.00
		Description: FOOD SERVICES						
PV -	20240821	02/15/2024	384941973	1300-5310-0-0000-37000-470001-096-0000		\$4,784.52	\$0.00	\$0.00
		Description: FOOD SERVICES						
PV -	20240822	02/15/2024	384941978	1300-5310-0-0000-37000-470002-095-0000		\$965.18	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$22,331.24	\$0.00	\$0.00
Total Amount Per Vendor						\$22,331.24	\$0.00	\$0.00
1291 MATSON ALARM CO. INC.								
PO -	20240212	03/01/2024	4357168	0100-0000-0-0000-83000-560000-047-0000	P	\$572.50	\$0.00	\$0.00
		Description: MONTHLY ALARM SERVICES						

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

02/22/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
1291 MATSON ALARM CO. INC.								
PO - 20241289		03/01/2024	4357168	0100-0000-0-0000-77000-580000-013-0000	P	\$5.00	\$0.00	\$0.00
		Description: MONTHLY ALARM SERVICES						
Total Amount for Warrant						\$577.50	\$0.00	\$0.00
Total Amount Per Vendor						\$577.50	\$0.00	\$0.00
11709 MONTELONG BUILDERS INC.								
PO - 20241698		02/01/2024	127	0100-8150-0-0000-81100-580000-043-0000	F	\$4,440.00	\$0.00	\$0.00
		Description: HW & HH BACKSTOP INSTALLATIONS						
Total Amount for Warrant						\$4,440.00	\$0.00	\$0.00
Total Amount Per Vendor						\$4,440.00	\$0.00	\$0.00
11470 MSC INDUSTRIAL SUPPLY CO INC								
CM - 2024062		10/31/2023	72411863	0100-3550-0-3806-10000-430000-096-0000		-\$45.96	\$0.00	\$0.00
		Description: CREDIT						
PO - 20241683		02/09/2024	42896978	0100-3550-0-3801-10000-430000-096-0102	F	\$373.02	\$0.00	\$0.00
		Description: SUPPLIES						
Total Amount for Warrant						\$327.06	\$0.00	\$0.00
Total Amount Per Vendor						\$327.06	\$0.00	\$0.00
11166 MUNDO CHARTERS								
PO - 20241674		02/06/2024	2020230-B	0100-0333-0-0000-36000-560000-000-0000	F	\$1,600.00	\$0.00	\$0.00
		Description: TRANSPORTATION						
Total Amount for Warrant						\$1,600.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,600.00	\$0.00	\$0.00
9876 P & R PAPER SUPPLY COMPANY INC.								
* PV - 20240818		02/07/2024	15795849	1300-5310-0-0000-37000-430000-095-0000		\$4,377.04	\$0.00	\$0.00
		Description: FOOD SERVICES						
* PV - 20240818		02/07/2024	15795856	1300-5310-0-0000-37000-430000-096-0000		\$594.38	\$0.00	\$0.00
		Description: FOOD SERVICES						
* PV - 20240818		02/07/2024	15795857	1300-5310-0-0000-37000-430000-096-0000		\$134.06	\$0.00	\$0.00
		Description: FOOD SERVICES						
* PV - 20240818		02/07/2024	15795855	1300-5310-0-0000-37000-430000-096-0000		\$1,013.83	\$0.00	\$0.00

* = Credit Card Payment

Requested By: melias

For Payments Due By 2/23/2024

02/22/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
9876 P & R PAPER SUPPLY COMPANY INC.								
		Description: FOOD SERVICES						
*	PV - 20240818	02/07/2024	15795851	1300-5310-0-0000-37000-430000-052-0000		\$689.00	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount of Payment						\$6,808.31	\$0.00	\$0.00
Total Amount Per Vendor						\$6,808.31	\$0.00	\$0.00
10565 PACWEST DIRECT								
	PO - 20240065	02/09/2024	410101513	0100-0000-0-0000-72000-590030-018-0000	P	\$58.70	\$0.00	\$0.00
		Description: NON READ POSTAGE						
Total Amount for Warrant						\$58.70	\$0.00	\$0.00
Total Amount Per Vendor						\$58.70	\$0.00	\$0.00
9049 PENNY NEWMAN GRAIN CO								
	PO - 20241011	02/02/2024	60584311	0100-6387-4-3801-10000-430000-095-0000	P	\$138.00	\$0.00	\$0.00
		Description: CRUMBLES						
Total Amount for Warrant						\$138.00	\$0.00	\$0.00
Total Amount Per Vendor						\$138.00	\$0.00	\$0.00
1589 PRODUCERS DAIRY FOODS INC								
	PO - 20240483	02/13/2024	58604417	1300-5466-0-0000-37000-470002-094-0000	P	\$186.88	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 20240483	02/02/2024	585890114	1300-5466-0-0000-37000-470001-094-0000	P	\$201.71	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 20240483	02/06/2024	58594525	1300-5466-0-0000-37000-470001-094-0000	P	\$192.98	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 20240483	02/09/2024	58598825	1300-5466-0-0000-37000-470001-094-0000	P	\$96.52	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 20240483	02/13/2024	58604417	1300-5466-0-0000-37000-470001-094-0000	P	\$186.88	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 20240483	02/02/2024	58589011	1300-5466-0-0000-37000-470002-094-0000	P	\$201.71	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 20240483	02/06/2024	58594525	1300-5466-0-0000-37000-470002-094-0000	P	\$192.99	\$0.00	\$0.00
		Description: FOOD SERVICES						

* = Credit Card Payment

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For Payments Due By 2/23/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
1589 PRODUCERS DAIRY FOODS INC								
PO -	20240483	02/09/2024	58598825	1300-5466-0-0000-37000-470002-094-0000	P	\$96.53	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240484	02/06/2024	58589033	1300-5466-0-0000-37000-470002-095-0000	P	\$175.46	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240484	02/13/2024	58598845	1300-5466-0-0000-37000-470002-095-0000	P	\$122.84	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240484	02/06/2024	58589033	1300-5466-0-0000-37000-470001-095-0000	P	\$175.46	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240484	02/13/2024	58598845	1300-5466-0-0000-37000-470001-095-0000	P	\$122.84	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/09/2024	58598824	1300-5466-0-0000-37000-470001-096-0000	P	\$105.12	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/06/2024	58594524	1300-5466-0-0000-37000-470001-096-0000	P	\$245.67	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/02/2024	58589010	1300-5466-0-0000-37000-470001-096-0000	P	\$210.44	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/13/2024	58604416	1300-5466-0-0000-37000-470001-096-0000	P	\$134.68	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/09/2024	58598824	1300-5466-0-0000-37000-470002-096-0000	P	\$105.12	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/06/2024	58594524	1300-5466-0-0000-37000-470002-096-0000	P	\$245.68	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/02/2024	58589010	1300-5466-0-0000-37000-470002-096-0000	P	\$210.44	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240485	02/13/2024	58604416	1300-5466-0-0000-37000-470002-096-0000	P	\$134.69	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240486	02/07/2024	3422403862	1300-5466-0-0000-37000-470001-052-0000	P	\$43.83	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO -	20240486	02/07/2024	3422403862	1300-5466-0-0000-37000-470002-052-0000	P	\$43.84	\$0.00	\$0.00
	Description: FOOD SERVICES							
Total Amount for Warrant						\$3,432.31	\$0.00	\$0.00
Total Amount Per Vendor						\$3,432.31	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 2/23/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
9103 REFRIGERATION SUPPLY DISTRIBUTOR								
PO - 20240320		02/20/2024	35348224-00	0100-8150-0-0000-81100-430000-043-0000	P	\$20.94	\$0.00	\$0.00
		Description: SUPPLIES						
Total Amount for Warrant						\$20.94	\$0.00	\$0.00
Total Amount Per Vendor						\$20.94	\$0.00	\$0.00
11073 REYES, ELENA								
PV - 20240825		02/21/2024	3/12-3/14	0100-6266-0-1110-10000-520000-096-0000		\$380.14	\$0.00	\$0.00
		Description: PROFESSIONAL DEVELOPMENT						
Total Amount for Warrant						\$380.14	\$0.00	\$0.00
Total Amount Per Vendor						\$380.14	\$0.00	\$0.00
1666 ROE OIL CO								
PO - 20240292		02/16/2024	256181	0100-0333-0-0000-36000-430010-000-0000	P	\$419.64	\$0.00	\$0.00
		Description: DIESEL						
PO - 20240292		02/16/2024	256182	0100-0333-0-0000-36000-430010-000-0000	P	\$472.10	\$0.00	\$0.00
		Description: DIESEL						
PO - 20240292		02/16/2024	256180	0100-0333-0-0000-36000-430010-000-0000	P	\$419.64	\$0.00	\$0.00
		Description: DIESEL						
PO - 20241273		02/16/2024	256096CT	0100-0000-0-0000-36000-430010-044-0000	P	\$5,626.76	\$0.00	\$0.00
		Description: GASOLINE						
PO - 20241273		02/16/2024	256099CT	0100-0000-0-0000-36000-430010-044-0000	P	\$1,264.89	\$0.00	\$0.00
		Description: GASOLINE						
PO - 20241273		02/16/2024	256100CT	0100-0000-0-0000-36000-430010-044-0000	P	\$898.66	\$0.00	\$0.00
		Description: GASOLINE						
PO - 20241273		02/16/2024	256102CT	0100-0000-0-0000-36000-430010-044-0000	F	\$1,364.76	\$0.00	\$0.00
		Description: GASOLINE						
Total Amount for Warrant						\$10,466.45	\$0.00	\$0.00
Total Amount Per Vendor						\$10,466.45	\$0.00	\$0.00
11713 RUIZ, OMAR								
PO - 20241735		02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
		Description: HH MUSICIAN SERVICES						
Total Amount for Warrant						\$400.00	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 2/23/2024

02/22/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
11329 SANTIAGO, CHRISTINA								
PV - 20240826		02/16/2024	3/5-3/11	0100-0000-0-0000-27000-520000-000-0000		\$2,410.48	\$0.00	\$0.00
		Description: NPS VISIT						
Total Amount for Warrant						\$2,410.48	\$0.00	\$0.00
Total Amount Per Vendor						\$2,410.48	\$0.00	\$0.00
1804 SO CALIF EDISON CO								
PV - 20240828		02/22/2024	700317015242	0100-0000-0-0000-82000-550020-033-0000		\$114.53	\$0.00	\$0.00
		Description: UTILITIES						
PV - 20240828		02/22/2024	700485080674	0100-0000-0-0000-82000-550020-033-0000		\$70.42	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$184.95	\$0.00	\$0.00
Total Amount Per Vendor						\$184.95	\$0.00	\$0.00
1805 SO CALIF GAS CO								
PV - 20240829		02/15/2024	114 515 5700 0	0100-0334-0-3200-82000-550010-033-0000		\$719.46	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$719.46	\$0.00	\$0.00
Total Amount Per Vendor						\$719.46	\$0.00	\$0.00
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20240197		02/20/2024	6000279368	0100-0000-0-1110-27000-430000-096-0000	P	\$5.63	\$0.00	\$0.00
		Description: SUPPLIES						
Total Amount for Warrant						\$5.63	\$0.00	\$0.00
Total Amount Per Vendor						\$5.63	\$0.00	\$0.00
9810 STAPLES ADVANTAGE								
PO - 20240025		02/03/2024	3558787511	0100-0000-0-0000-73000-430000-042-0000	P	\$70.32	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20240025		02/03/2024	3558787512	0100-0000-0-0000-73000-430000-042-0000	P	\$20.79	\$0.00	\$0.00
		Description: SUPPLIES						
PO - 20240070		02/03/2024	3558787513	0100-0000-0-0000-71500-430000-041-0000	P	\$54.13	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
9810 STAPLES ADVANTAGE								
	Description: SUPPLIES							
PO -	20240257	02/03/2024	3558787514	0100-0333-0-0000-36000-430000-000-0000	P	\$204.19	\$0.00	\$0.00
	Description: SUPPLIES							
PO -	20240384	02/03/2024	3558787515	1300-5310-0-0000-37000-430000-094-0000	P	\$36.44	\$0.00	\$0.00
	Description: SUPPLIES							
PO -	20240385	02/03/2024	3558787516	1300-5310-0-0000-37000-430000-095-0000	P	\$55.45	\$0.00	\$0.00
	Description: SUPPLIES							
PO -	20240386	02/03/2024	3558787518	1300-5310-0-0000-37000-430000-096-0000	P	\$23.43	\$0.00	\$0.00
	Description: SUPPLIES							
PO -	20241633	02/03/2024	3558787520	0100-0000-0-1167-10000-430000-094-0000	F	\$125.40	\$0.00	\$0.00
	Description: SUPPLIES							
Total Amount for Warrant						\$590.15	\$0.00	\$0.00
Total Amount Per Vendor						\$590.15	\$0.00	\$0.00
10925 STEEL INSPECTORS OF TEXAS INC.								
PV -	20240827	02/19/2024	149274	4010-0000-0-0000-85000-620030-018-1349		\$3,500.00	\$0.00	\$0.00
	Description: NEIGHBOR BOWL PROFESSIONAL SERVICES							
Total Amount for Warrant						\$3,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,500.00	\$0.00	\$0.00
9826 THE GARLAND COMPANY INC								
PO -	20241381	12/21/2023	CI-GUS0222380	2140-0000-0-0000-85000-620020-094-1405	P	\$138,305.19	\$0.00	\$0.00
	Description: HH ROOFING PROJECT MATERIALS							
PO -	20241382	12/21/2023	CI-GUS0222378	4030-0000-0-0000-85000-620020-096-1371	P	\$17,479.04	\$0.00	\$0.00
	Description: HW ROOFING PROJECT MATERIALS							
PO -	20241383	12/21/2023	CI-GUS0222381	4010-0000-0-0000-85000-620020-018-1370	P	\$150,097.21	\$0.00	\$0.00
	Description: NEW DISTRICT OFFICE MATERIALS							
PO -	20241383	12/21/2023	CI-GUS0222379	4010-0000-0-0000-85000-620020-018-1370	P	\$20,336.11	\$0.00	\$0.00
	Description: NEW DISTRICT OFFICE MATERIALS							
Total Amount for Warrant						\$326,217.55	\$0.00	\$0.00
Total Amount Per Vendor						\$326,217.55	\$0.00	\$0.00
5622 VALLEY FOOD SERVICE								

* = Credit Card Payment

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For Payments Due By 2/23/2024

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
5622 VALLEY FOOD SERVICE								
PV -	20240816	02/07/2024	435333	1300-5310-0-0000-37000-470002-094-0000		\$542.25	\$0.00	\$0.00
	Description: FOOD SERVICES							
PV -	20240816	02/14/2024	435572	1300-5310-0-0000-37000-470002-094-0000		\$361.50	\$0.00	\$0.00
	Description: FOOD SERVICES							
PV -	20240816	02/07/2024	435334	1300-5310-0-0000-37000-470002-095-0000		\$361.50	\$0.00	\$0.00
	Description: FOOD SERVICES							
PV -	20240816	02/14/2024	435569	1300-5310-0-0000-37000-470002-095-0000		\$361.50	\$0.00	\$0.00
	Description: FOOD SERVICES							
PV -	20240816	02/07/2024	435335	1300-5310-0-0000-37000-470002-096-0000		\$542.25	\$0.00	\$0.00
	Description: FOOD SERVICES							
PV -	20240816	02/14/2024	435570	1300-5310-0-0000-37000-470002-096-0000		\$361.50	\$0.00	\$0.00
	Description: FOOD SERVICES							
Total Amount for Warrant						\$2,530.50	\$0.00	\$0.00
Total Amount Per Vendor						\$2,530.50	\$0.00	\$0.00
3045 WEST HILLS COLLEGE								
PV -	20240824	02/16/2023	GARRET MARTIN	7340-0000-0-0000-39000-580000-852-0000		\$500.00	\$0.00	\$0.00
	Description: H.O.P.E. FOR STUDENTS SCHOLARSHIP							
PV -	20240824	02/16/2023	GARRET MARTIN	7340-0000-0-0000-39000-580000-849-0000		\$525.00	\$0.00	\$0.00
	Description: KINGS RIVER HARDWICK PARENT BOOSTER CLUB							
Total Amount for Warrant						\$1,025.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,025.00	\$0.00	\$0.00
11717 WHITFIELD, ROBERT								
PO -	20241739	02/22/2024	ADDAMS FAMILY	0100-6762-0-1163-10000-580000-094-0000	F	\$400.00	\$0.00	\$0.00
	Description: HH MUSICIAN SERVICES							
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
						Total Amount of all Payments		\$561,386.78
Total Number of Checks to print:			52	\$545,989.27			Use Tax	
Total Number of Credit Card Payments:			5	\$15,397.51			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment

Consent Agenda #3

AGENDA: Action

TOPIC: Board Meeting Minutes

DESCRIPTION: Minutes of the Regular Meeting of February 13, 2024.

RECOMMENDATION: Administration recommends approval of this item as presented.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEE
Meeting of February 13, 2024
Hanford Joint Union High School District Office
823 W. Lacey Boulevard, Hanford, California
5:30PM Closed Session • 6:00PM Open Session**

MINUTES

I. CALL TO ORDER

President Chavarin opened the meeting at 5:30 PM with Trustees present: Chavarin, Gillum, Martella, Massey and Robinson.

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

No comments from the public.

II. ADJOURN TO CLOSED SESSION

The meeting was adjourned to closed session at 5:30 PM by President Chavarin. Trustees present: Chavarin, Gillum, Martella, Massey and Robinson.

Discussion took place regarding:

- ≈ Public Employee Appointment (Certificated) (GC 54957)
- ≈ Public Employee Appointment (Classified) (GC 54957)
- ≈ Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)
- ≈ Public Employee Discipline/Dismissal/Release (Classified) (GC 54947)
- ≈ Conference with Labor Negotiators (Certificated) GC 54957 and GC 54957.6)
- ≈ Agency Designated Representatives Ward Whaley (Chief Negotiator)
- ≈ Consideration of Student Expulsions (EC 35146; 48912; 48918)

III. RECONVENE TO OPEN MEETING, FLAG SALUTE AND WELCOME – 6:00PM

President Chavarin reconvened the open meeting at 6:12 PM. Trustees present: Chavarin, Gillum, Martella, Massey and Robinson.

Administrators/staff present: Rosa, Creech, Peters, Whaley, Ede, Fagundes, Parson, Culver, Evans, Rogers, Keran, Bell, Braswell, Stidman, and Salazar.

President Chavarin led the flag salute.

IV. REPORTS / BUSINESS

A. REPORT OF CLOSED SESSION

President Chavarin reported that during the closed session earlier tonight, the Board adopted Resolution #24-02 pursuant to Education Code section 44929.21 and authorized the District Superintendent or his Designee to notify probationary certificated employee #60610 of non-reemployment for the 2024/2-25 school year.

Trustee Gillum moved and Trustee Robinson seconded to adopt Resolution #24-02 by

the following roll call vote:

Chavarin - Aye
Gillum - Aye
Martella - Aye
Massey - Aye
Robinson - Aye

B. COMMENTS FROM THE STAFF

No comments from the staff.

C. COMMENTS FROM THE PUBLIC

Lauren Escola, Hanford West ASB president addressed the Board regarding allowing the decorating of graduation caps. Miss Escola stated the following: High School graduation is a once in a lifetime event for students. We are asking for the consideration of the board to allow for tasteful personalization of the tops of our graduation caps. To be very clear, they we are not asking for anything disruptive to the ceremony. We do not want to distract from the achievements of each graduate. We would like to personalize our caps to highlight our accomplishments and future aspirations as this is a pivotal step into the next phase of our lives. For some of us, this is going to further education for others it is moving across country and joining the military, and for some it is going straight to work. When we are all sitting in that sea of black, blue or green caps, a simple cap decoration will allow each graduate to be seen and celebrated for all they have and will accomplish and be easily recognized by their family and friends. We are asking that you please add this proposal to the next board meeting agenda.

Isaiah Torres, Hanford High School ASB addressed the board regarding allowing the decorating of graduation caps. Mr. Torres stated the following: Graduation is an event for each and every graduate. Parents come to support each graduate. At the end of the day, it is our own personal gradation, and we would like to take the opportunity to decorate and emphasize our own hat because not only will it represent our individuality it will let everyone know what we've accomplished within those four years we were in high school, and not be lost in a sea of black, blue or green. If everyone wants to decorate their own cap, not only will it represent their own personality, but it makes the parents know that at the end of the day, their student accomplished that, and they got to express how they really feel. Individual accomplishments are announced, and everyone's post-graduation plans are highlighted without sacrificing time.

Aaliyah Hollis, Hanford West Senior Class President addressed the board regarding allowing the decorating of graduation caps. Miss Hollis stated the following: Allowing the decorating of graduation caps will make more of a memorable and personal experience for not only the students but also the parents. We surveyed students at Hanford West and Sierra Pacific. At Sierra 96 students completed the survey, of those 99% stated they would like to see the rule changed and 97% said they would participate. At Hanford West 146 students completed the survey, and 99% said they would participate. For many students this will be their only gradation and only chance to celebrate their accomplishments in their community. By allowing us to decorate our gradation caps, it makes it more personal and gives us a chance to show off our

accomplishments without adding more time to gradation, which we know is a concern. We understand that past classes have ruined this tradition with inappropriate decorations, but with our guidelines for the caps we would ensure that the decoration is easily removable and would be checked as part of the graduation check in process. Because the decorations would be easily removed it should not be a concern about ruining the graduation of service and the image of Hanford.

Braydon Lowe, Sierra Pacific ASB President addressed the board regarding allowing the decorating of graduations caps. Mr. Lowe stated the following: Here to represent students in the Senior class and classes to come. The proposal that peers have presented is the something that all three schools worked together on because it is something all three high schools feel they would like to see changed in current guidelines. We know that we haven't always been able to work together on certain issues, but this is something that each of our students, through our surveys, feel strongly about. The ceremony is about the students and all focus should be on them. Each student knows exactly what they would put on the cap if this were something that was allowed. This would highlight their individual ability and help parents be able to better see their kids. We've asked many parents of past graduates and they have already let us know that until their students name was called, they were not able to tell the difference between them and the person sitting next to them. Furthermore, we are asking for this to be placed on the next board meeting agenda so it can be voted on by the board.

D. CORRESPONDENCE

No correspondence.

E. STUDENT BOARD REPORTS

1. Hanford High School Board Representative Analisa Botello presented the student report.
2. Hanford West High School Board Representative Karen Mendoza presented the student report.
3. Sierra Pacific High School Board Representative Caleb Najera presented the student report

F. CONSENT AGENDA

1. Student Expulsions: 23-14; 23-45
2. Warrants – Payment of Warrant Requests: 01/26/2024; 02/02/2024; 02/09/2024
3. Minutes of Regular Board Meeting: 01/23/2024

Motion was made by Trustee Martella seconded by Trustee Gillum to approve the Consent Agenda items as presented.

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

G. BOARD PRESIDENT

1. 2024 CSBA Delegate Assembly Election

President Chavarin presented the Subregion 10-C ballot for Kings County for the 2024 Delegate Assembly.

No nominations were received; however, the Board may vote to write in the name of a Board member to fill this seat.

Motion was made by Trustee Martella seconded by Trustee Massey to write in Melonie Robinson as the 2024 Delegate Assembly for Subregion 10-C for approval as presented.

Motion carried by the following vote:

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

H. SUPERINTENDENT'S REPORT

1. Field Trips

Superintendent Rosa presented the student field trips, descriptions and fiscal impact as approved by the Superintendent

1. SPHS Wrestling – Morro Bay, CA
2. SPHS Wrestling – Bakersfield, CA
3. HWHS Medical Academy – Anaheim, CA
4. HWHS ASB – Ontario, CA

This item was presented for information only.

2. CSBA Board Policy Updates

Superintendent Rosa presented the following recommended Board Policy Updates for Board review. District staff has taken CSBA recommended updates, along with current HJUHSD policy to make the final recommended revisions.

BP 0460	AR 0460	BP 0500
BP 0520	AR 1220	BP 1431
BP 3400	AR 3400	BP 5116.2
BP 5131.2	AR 5131.2	AR 5141.21
BP 6146.1	AR 6173.3	BB 9321

This item will be brought back at the next regularly scheduled meeting for board consideration.

3. Agreement Signed by Superintendent or Designee

➤ Fresno Pacific Teacher Intern MOU

Motion was made by Trustee Robinson and seconded by Trustee Gillum to approve the Agreements Signed by Superintendent or Designee as presented.

Ayes: Chavarin, Gillum, Martella, Massey, Robinson
No: None
Abstain: None
Absent: None

I. FINANCIAL REPORT

1. Quarterly Portfolio Compliance Report

Director of Business Fagundes presented the Quarterly Portfolio Compliance Report.

This report is provided quarterly by the Kings County Treasurer's Office to show investment activity. This report is for the quarter ending **December 31, 2023**.

The Pooled Investment Account produced the following for the quarter:

Net Interest Earnings Apportioned	\$ 4,859,682
Net Yield on Investments	2.4952%
Net Yield on Pooled Treasury Funds	2.4612%
Total Average Funds Invested	\$772,688,003

FISCAL IMPACT: Hanford Joint Union High School District funds in the Pool as of December 31, 2023, were \$60,706,920.10. The interest rate earned was 2.4612%.

This item was presented for information only.

2. Resolution #24-01 Establishing Developer Fees & Adopting an Inflationary Increase

Director Fagundes presented Resolution #24-01 Establishing Developer Fees & Adopting an Inflationary Increase.

Currently the cost of Developer Fees for residential, commercial/industrial development is \$4.79 and \$.78 per square foot respectively. Passing this resolution will increase the fees to \$5.17 per square foot for residential development and \$0.84 per square foot for commercial and industrial development (\$0.07 per square foot for rental self-storage construction).

FISCAL IMPACT: Of the fees collected, 60% goes to the elementary district the development is located in, and 40% goes to the high school district. This increase will take effect June 1, 2024.

This item will be brought back at the next regularly scheduled meeting for board consideration.

3. 2023/2024 Updated Salary Schedules – Classified Confidential

Director Fagundes presented the 2023/2024 Updated Salary Schedules - Classified Confidential for information and action.

These salary schedules have been revised to include the increases previously Board approved in the Tentative Agreement.

FISCAL IMPACT: Salary Schedules have been increased by 8.5%

Motion was made by Trustee Martella and seconded by Trustee Massey to approve the 2023/2024 Updated Salary Schedules - Classified Confidential as presented.

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

4. District Office Improvement Project

Assistant Superintendent Creech presented the District Office Improvement Project for information.

Bids for the District Office Improvement Project are due by 2:30 p.m. on February 20, 2024 but may be pushed back as we await some final touches on the plans.

The Basis for Award of this project is established as the Base Bid.

FISCAL IMPACT: This project is funded through Building Reserve Funds.

Bid results will be presented at the next regularly scheduled meeting for Board consideration

5. Hanford High School Gym HVAC Replacement Project

Mrs. Creech presented the Hanford High School Gym HVAC Replacement Project for information.

Bids for the Hanford High School Gym HVAC Replacement Project are due by 2:30 p.m. on February 20, 2024. This project includes replacing the boiler and swamp coolers with two 50-ton dual pack units.

The Basis for Award of this project is established as the Base Bid.

FISCAL IMPACT: Estimated cost of \$2M which includes equipment costs purchased directly from the manufacturer through a CMAS contract. This project is funded through ESSER and General Funds.

Bid results will be presented at the next regularly scheduled meeting for Board consideration

6. Hanford High School Administrative Buildings Roofing Project

Mrs. Creech presented the Hanford High School Administrative Buildings Roofing Project for action.

The district advertised for the Hanford High School Administrative Buildings Roofing Project December 27, 2023 and January 9, 2024, and the bid opening was held January 25, 2024. Two bids were received:

- Fresno Roofing Co., Inc. \$541,350
- Nations Roof West, LLC \$754,977

FISCAL IMPACT: The low bid was \$541,350 and the district will utilize bond funds for the project.

Motion was made by Trustee Robinson and seconded by Trustee Massey to awarding the Hanford High School Administrative Buildings roofing project to Fresno Roofing Co. Inc, for \$541,350 as presented.

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

J. EDUCATIONAL SERVICES / SPECIAL PROGRAMS

1, Consolidated Application 2023/2024 – Winter Submission

The Consolidated Application 2023/2024 – Winter Submission returned for action as presented.

Motion was made by Trustee Robinson and seconded by Trustee Martella to approve the Consolidated Application 2023/2024 – Winter Submission as presented.

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

K. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

1. 2024 Summer School Information – Courses and Staffing

Assistant Superintendent Whaley presented the 2024 Summer School Information – Courses and Staffing for information only.

Summer School 2024 will be held at Earl F. Johnson High School and will have one session: June 11-June 28, 2024 (No school June 19th). Classes will run from 7:45 am – 12:45 pm.

FISCAL IMPACT: Summer School will cost approximately \$100,000 and is funded through the CARES Act funds, which is part of the Learning Loss Mitigation Funding the district was allocated.

This item was presented for information only.

2. 2024/2025 Declaration of Need for Fully Qualified Educators

Mr. Whaley presented the 2024/2025 Declaration of Need for Fully Qualified Educators for information.

The Declaration of Need is the annual form submitted to the Commission on Teacher Credentialing by county offices of education, public school districts, state-wide agencies or non-public schools or agencies. This form contains the employing agency's estimated number of emergency CLAD permits.

The Declaration of Need must be on file with the Commission before any emergency permits will be issued for an employing agency. The Commission on Teacher Credentialing will only issue Emergency Permits in the areas of CLAD and BCLAD, along with Emergency 30 Day Substitute Permits. The Declaration of Need is not valid for more than twelve months and will expire on June 30th following its submission to the Commission.

The Board and the public must have the opportunity to see the number of emergency permits that the District reasonably expects to request in each category and to understand the reasons for such requests.

This item will be brought back at the next regularly scheduled meeting for board consideration.

3. 2024/2025 Annual Statement of Need 30-Day Substitute Teaching Permits

Mr. Whaley presented the 2024/2025 Annual Statement of Need 30-Day Substitute Teaching Permits for information.

The statement of need must be filed at the school District office each school year when employing holders of Emergency 30-Day Substitute Permits. The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching.

The governing Board of the Hanford Jt. USD declares that a sufficient number of credentialed teachers are not available to fill vacancies for substitute teaching during the 2024-2025 school year. Therefore, the District is filing an annual statement of need with the Kings County Office of Education to allow Emergency 30-Day Substitute Permit holders to fill day-to-day substitute needs.

This item will be brought back at the next regularly scheduled meeting for board consideration.

4. Spring Coaching Assignments for 2023/2024

The 2023/2024 Spring Coaching Assignments returned for action as presented.

Motion was made by Trustee Gillum and seconded by Trustee Robinson to approve the 2023/2024 Spring Coaching Assignments as presented.

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

5. Personnel Assignments

Assistant Superintendent Whaley presented the following revised Personnel Assignments for information and action:

Classified Resignation:

Luara Koelewyn, Food Service Aide, HWHS, effective 01/26/2024

Classified Probationary Termination:

Oralia Alvidrez, Bus Driver/Utility Person, MOT, effective 01/25/2024

Charlette Garrett, I.A. – Special Programs, SPHS, effective 02/09/2024

Destiny Gonzales, I.A. – Special Programs, HHS, effective 2/01/2024

Classified Employment:

Samantha Espinoza, Food Service Aide, HWHS, effective 02/14/2024

Jessica Rodriguez, Food Service Aide, HWHS, effective 02/14/2024

Michelle Stahr, I.A. – Special Programs, HHS, effective 02/26/2024

Classified Extra-Curricular/Short-term/Temporary Employment:

Jordyn Christie, 2023/2024 Drama Musical Theater Stipend, SPHS

Julio Vargas, 2023/2024 Drama Musical Theater Stipend, SPHS

Baylee Chrsmann, Ticket Taker, District Wide

Anthony Gonzales, Ticket Taker, District Wide

Michael Gonzales, Ticket Taker, District Wide

Yasmin Rizo, Ticket Taker, District Wide

Jordan Wallis, Ticket Taker, District Wide

Certificated Resignations:

Kobie Dias-Loliva, English Teacher, EFJ, effective 6/7/2024

Rebecca McClure, Mathematics, SPHS, effective 6/7/2024

Miguel Navarro, Social Science, HWHS, effective 6/7/2024.

Matt Perez, English Teacher, SPHS, effective 6/7/2024.

Matthew Perez-Stringer, SPED Teacher, HWHS, effective 6/7/2024

Certificated Extra-Curricular Assignments:

Jeff Detlefsen, 2023/2024 Drama Musical Theater Stipend, SPSHS

Summer School Classified Employment:

John Jackson, Bus Driver
John Stafford, Bus Driver
Lina Salinas, Bus Driver
Michael Gilmore, Campus Safety III
Matt Thomas, Campus Safety I
Kimberly Alvarez, Clerk I
Jacine Reyes, Clerk II
Amy Pipkin, Food Service
Darlene Aguinaga, Food Service
Caitlyn Schales, LVN
Elizabeth Taylor, Instructional Aide
Laura Bustinza, Instructional Aide
Maya Collins, Instructional Aide
Claudia Chavez, Instructional Aide

Summer School Certificated Employment:

Trinidad Leon, Counselor
Nancy Cardoso, APEX – English
Dustin Vasquez, APEX/Study Skills – SPED
Lauren Petree, APEX – English
Xiomara Pineda-Ayala, APEX – Foreign Language
Stephanie Deckman, APEX – Science
Joseph McMahon, APEX – Social Science

Motion was made by Trustee Gillum and seconded by Trustee Martella to approve Personnel Assignments as revised.

Ayes:	Chavarin, Gillum, Martella, Massey, Robinson
No:	None
Abstain:	None
Absent:	None

6. Crisis Go Presentation

Coordinator of Safety & Activities Darin Parson gave a presentation on CrisisGo.

CrisisGo is our emergency communication app. We started using at the beginning of the school year. The program has been loaded on to every single computer in the district, and most employees have the app on their phone. Through the app we can initiate alerts that starts a communication chain in the event of an emergency. Mr. Parson provided training to all district employees and all sites are running drills to fine tune the process. Mr. Parson gave a brief overview of how the CrisisGo app works in the event of an emergency.

Trustee Martella asked if substitute teachers were trained. Mr. Parson shared that the app is loaded on the to substitute chrome books, and that the instructions

are included in the sub folder.

Trustee Martella asked a clarifying question about staff having the app on their phones. Mr. Parson shared that all managers have the app on their phone, and most staff as well. We have encouraged the app for phones, but we cannot require that staff put an app on their personal phone.

Trustee Martella asked if classified staff were trained as well? Mr. Parson shared that all staff were trained on the system.

This item was presented for information only.

7. HJUHSD Annual Safety Plan Revision

Mr. Parson presented the 2024 HJUHSD Annual Safety Plan Revision for information.

The Board will receive information pertinent to the District's Comprehensive Safety Plan as well as Site Safety Plans for Earl F. Johnson Continuation High School, Hanford Community Day School, Hanford Online Charter, Hanford Adult School, Hanford High School, Hanford West High School, and Sierra Pacific High School. Education Codes 32280-32289 and Board Policy 0450 provide the District with the required components that must be included in the Safety Plans. California Education 32286 requires the District's Comprehensive Safety Plan to be updated annually by March 1.

This item will be brought back at the next regularly scheduled meeting for board consideration.

L. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Director Stidman presented the MOT report

Mr. Stidman gave a brief overview of the new facility scheduling program.

V. BOARD CALENDAR

Superintendent Rosa presented the board calendar noting the regular meeting dates and upcoming student events through March 15, 2024.

VI. BOARD INFORMATION/DISCUSSIONS

A. BOARD COMMITTEE REPORTS AND UPDATES

President Chavarin – Have been going to basketball games, they have been playing well. If Sierra and Hanford West both win their games tonight, they will play each other on Thursday. Last week attended the Board appreciation dinner, it was a nice event.

Trustee Martella shared that she attended the Board appreciation dinner hosted by the teacher's union. Mrs. Martella shared that it was a wonderful event, and thanked Alan Blanchard the HSEA president for inviting the Board.

Trustee Massey shared that the Black Student Union at HWHS is hosting a black history event on Friday at lunch.

VII. ADJOURNMENT

President Chavarin adjourned the meeting at 7:01 PM.

As presented by:

Dr. Victor Rosa, Superintendent
Secretary of the Board

Lisa Chavarin, President of the Board

Paul Gillum, Clerk of the Board

Superintendent Report #1

AGENDA: New Business/Information Only

TOPIC: Student Field Trips

DESCRIPTION: Below are the field trips as approved by the Superintendent:

1. HJUHSD FFA – UC Davis
2. HJUHSD FFA – UC Davis

A breakdown of the field trip by topic, description and fiscal impact is attached.

RECOMMENDATION: This item is being presented for information only.

FIELD TRIPS

Site:	HHS/HWHS/SPHS	Transportation:	Program Funding
Date:	02/29/24 – 03/01/24	Lodging:	Parent Boosters
Group/Club:	HJUHSD FFA	Meals:	
Event:	Speaking Competition	Substitutes:	Program Funding
Destination:	UC Davis	Admission:	
City:	Davis, CA	Other (parking):	

Site:	HHS/HWHS/SPHS	Transportation:	Program Funding
Date:	03/01/24 – 03/02/24	Lodging:	Parent Boosters
Group/Club:	HJUHSD FFA	Meals:	----
Event:	Field Day	Substitutes:	
Destination:	UC Davis	Admission:	Parent Boosters
City:	Davis, CA	Other (parking):	

Superintendent Report #2

AGENDA: Old Business/Action

TOPIC: Recommended Board Policy Updates

DESCRIPTION: Attached are the recommended Board Policy updates from December 2023

District staff has taken CSBA recommended updates, along with current HJUHSD policy and attached are the final recommended revisions.

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Policy Title List – CSBA December 2023	
BP 0460	Local Control and Accountability Plan
AR 0460	Local Control and Accountability Plan
BP 0500	Accountability
BP 0520	Intervention in Underperforming Schools
AR 1220	Citizen Advisory Committees
BP 1431	Waivers
BP 3400	Management of District Assets/Accounts
AR 3400	Management of District Assets/Accounts
BP 5116.2	Involuntary Student Transfers
BP 5131.2	Bullying
AR 5131.2	Bullying
AR 5141.21	Administering Medications and Monitoring Health Conditions
BP 6146.1	High School Graduations Requirements
AR 6173.3	Education for Juvenile Court School Students
BB 9321	Closed Session

CSBA POLICY GUIDE SHEET

December 2023

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

Board Policy 0460 - Local Control and Accountability Plan

Policy updated to reflect **NEW LAW (SB 114, 2023)** which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. Policy also updated to add headers for clarity, align the structure of the policy with the LCAP process, and clarify references to the annual update and budget overview for parents/guardians.

Administrative Regulation 0460 - Local Control and Accountability Plan

Regulation updated to reflect **NEW LAW (SB 114, 2023)** which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. Regulation also updated to add "Timeline" section to provide greater specificity regarding required LCAP dates and recommended dates based on best practice, and reflect **NEW LAW (SB 609, 2023)** which requires districts to post the LCAP on the performance overview portion of the California School Dashboard.

Board Policy 0500 - Accountability

Policy updated to reflect that the U.S. Department of Education declined the California Department of Education's (CDE) waiver request that would have allowed for the continued use of modified methods for calculating the Academic and Graduation Rate Indicators, resulting in the California School Dashboard no longer including any modified methods applied to state indicators and all Dashboard Alternative School Status schools being treated the same as all other schools on the Dashboard. Policy also updated to reflect **NEW LAW (SB 114, 2023)** which (1) adds "long-term English learners," defined by **NEW LAW (SB 141, 2023)** as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

Board Policy 0520 - Intervention in Underperforming Schools

Policy updated to reflect **NEW LAW (SB 114, 2023)** which (1) expands technical assistance based on a numerically significant student subgroup not making sufficient progress towards its local control and accountability plan (LCAP) to include identifying student subgroups that are low performing or experiencing significant disparities from other students or subgroups as identified on the California School Dashboard, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements which includes identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, and reviewing the district's data management policies and collection and submission processes to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

Administrative Regulation 1220 - Citizen Advisory Committees

Regulation updated to reflect **NEW LAW (SB 1057, 2022)** which exempts special education advisory committees from Brown Act requirements pertaining to open meetings, and instead requires these committees to comply with "mini" Brown Act requirements. Regulation also updated to more closely align with law and to clarify language.

Board Policy 1431 - Waivers

Policy updated to reference **NEW LAW (SB 114, 2023)** which prohibits a waiver request for transitional kindergarten and kindergarten requirements provided for in specified Education Code sections. Policy also updated to provide that advertisement of the notice for the public hearing which is required prior to the Governing Board submitting a waiver request to the State Board of Education includes publishing it on the district's website.

Board Policy 3400 - Management of District Assets/Accounts

Policy updated to reflect **NEW LAW (SB 1439, 2022)** related to conflict of interest from campaign contributions and existing conflict of interest provisions by providing that Governing Board members and district employees involved in the making of contracts on behalf of the district comply with the district's conflict of interest policy as specified in Board Bylaw 9270 - Conflict of Interest. Policy also updated to direct the Superintendent to submit reports of the district's financial status to the Board, in accordance with Board Policy and Administrative Regulation 3460 - Financial Reports and Accountability, and develop additional internal controls to strengthen fraud prevention.

Administrative Regulation 3400 - Management of District Assets/Accounts

Regulation updated to reference Governmental Accounting Standards Board's (GASB) Statement #87 regarding lease accounting and GASB Statement #96 regarding subscription-based information technology agreements. Regulation also updated to clarify that the district should utilize the California Department of Education's standardized account code structure software to develop financial reports, and that the district's accounting system should comply with generally accepted accounting principles prescribed by GASB and meet other state and federal reporting guidelines. Additionally, regulation updated to expand the list of actions that constitute fraud, financial improprieties or irregularities; separate out district and county office of education investigations; clarify that the district cooperate with the County Superintendent of Schools, Fiscal Crisis and Management Assistance Team, law enforcement, or other governmental entities that conduct a fraud investigation; and, consult legal when discussing or disclosing the result of any fraud investigation.

Board Policy 5116.2 - Involuntary Student Transfers

Policy updated to clarify that the policy only addresses involuntary transfers to other schools within the district, add that the determination of where to transfer a student who is the subject of involuntary transfer include a review of the programs to which the student may be involuntarily transferred, provide that the Superintendent or designee ensure that involuntary transfers are made in a nondiscriminatory manner, and reflect **NEW CALIFORNIA DEPARTMENT OF EDUCATION GUIDANCE** regarding legal requirements and recommended best practices governing voluntary and involuntary students transfers. Policy also updated to clarify requirements for an involuntary transfer of a student who has been convicted of a violent felony or a misdemeanor associated with possession of a firearm, an involuntary transfer to a continuation education program or class within the district, or an involuntary transfer to a community day school within the district. Additionally, policy updated to include information regarding notice and disclosure requirements.

Board Policy 5131.2 - Bullying

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and Superintendent in enacting policies and procedures that govern the district. Policy also updated to reference **NEW U.S. DEPARTMENT OF EDUCATION GUIDANCE** addressing discrimination, and reflect CSBA's policy brief, "School Safety: Bullying and Cyberbullying," which encourages district families to model respectful behavior, contribute to a safe and supportive learning environment, and monitor potential causes of bullying.

Administrative Regulation 5131.2 - Bullying

Regulation updated to expand the definition of "cyberbullying" to reflect CSBA's policy brief, "School Safety: Bullying and Cyberbullying." Regulation also updated to add additional measures to prevent bullying as provided in **NEW U.S. SURGEON GENERAL GUIDANCE** by developing a strategic plan for school connectedness and social skills with benchmark tracking, implementing socially based educational

techniques, creating a supportive school environment that fosters belonging, and building social connection into health education courses. Additionally, regulation updated to include digital and media literacy skills in student instruction, as provided in **NEW U.S. SURGEON GENERAL GUIDANCE**, expand the responsibilities of staff as role models for students, and reflect **NEW LAW (AB 2879, 2022)** which requires a social media platform to establish a mechanism that allows any individual, regardless of whether that individual has a profile on the internet-based service, to report cyberbullying. Regulation additionally updated to reflect **NEW LAW (AB 1165, 2023)** which encourages the district to have a student who has been suspended, or for whom other means of correction have been implemented for an incident of racist bullying, harassment, or intimidation, and the victim, to engage in a restorative justice practice suitable to address the needs of both of the students, engage the perpetrator in a culturally sensitive program, and to regularly check on the victim to ensure that the victim is not in danger of suffering from any long-lasting mental health issues.

Administrative Regulation 5141.21 - Administering Medication and Monitoring Health Conditions

Regulation updated to reference **NEW LAW (AB 1722, 2023)** which authorizes districts to hire a licensed vocational nurse following Governing Board approval that a diligent search was conducted for a suitable credentialed nurse, include definitions that pertain to new legislation, and reflect **NEW LAW (AB 1651, 2023)** which (1) includes holders of an Activity Supervisor Clearance Certificate as those for whom districts are required to provide epinephrine auto-injectors if they have volunteered to administer them in an emergency and have received training, and (2) requires schools that provide epinephrine auto-injectors to store them in an accessible location and include that location in annual notices to staff. Regulation also updated to reflect **NEW LAW (AB 1283, 2023)** which authorizes districts to provide emergency stock albuterol inhalers to school nurses or trained personnel who have volunteered, who may use the inhaler to provide emergency medical aid to person(s) suffering, or reasonably believed to be suffering, from respiratory distress, **NEW LAW (SB 114, 2023)** which appropriates funding to county offices of education for the purpose of purchasing and maintaining a sufficient stock of opioid antagonists for districts, **NEW LAW (AB 1166, 2023)** which provides that employees and volunteers who render emergency treatment at the scene of an opioid overdose or suspected opioid overdose by administering an opioid antagonist will not be liable for civil damages resulting from an act or omission, unless such act constitutes gross negligence or willful or wanton misconduct, and **NEW LAW (AB 1810, 2022)** which authorizes a school nurse or a volunteer designated and trained to administer emergency anti-seizure medication to a student diagnosed with seizures, a seizure disorder, or epilepsy who has been prescribed such medication from a health care provider and is suffering from a seizure.

Board Policy 6146.1 - High School Graduation Requirements

Policy updated to reflect **NEW LAW (AB 714, 2023)** which changes "students participating in a newcomer program" to "newcomer students" for purposes of exemptions from district-adopted graduation requirements, and **NEW LAW (SB 114, 2023)** and **NEW LAW (SB 141, 2023)** which (1) specifies that the exemption for a student with a disability from all coursework and other requirements adopted by the Board that are in addition to statewide course requirements applies to a student with a disability who entered 9th grade in the 2022-23 school year, (2) revises the eligibility criteria for the exemption, and (3) provides that participation in graduation activities by a student with a disability who is exempted from district-adopted graduation requirements that are in addition to the statewide course requirements may not be construed as a termination of the district's responsibility to provide a free appropriate public education unless the student's individualized education program team has determined that the student has completed the high school experience. Policy also updated to add to the list of permissible retroactive diplomas a former member of the military who is a resident of California and received an honorable discharge, or, a current member of the military who is a resident of California and was a resident of California when entered the military.

Administrative Regulation 6173.3 - Education for Juvenile Court School Students

Regulation updated to reflect **NEW LAW (SB 532, 2022)** which provides, when a juvenile court school student transfers into a district school, for additional requirements regarding the transfer of coursework and credits, exemptions from district-established graduation requirements, and for the option to remain in school to complete district-established or statewide course requirements.

Board Bylaw 9321 - Closed Session

Bylaw updated to reflect appellate court ruling in *Fowler v. City of Lafayette*, which clarified that when an item is agendaized in closed session based on a threat of litigation made by a person outside of an open meeting and a district official or employee receiving knowledge of the threat made a record of the statement before the meeting, that statement is required to be made available to the public. Bylaw also updated to reference accompanying Exhibit (1) for specific agenda descriptions for closed session items and accompanying Exhibit (2) for descriptions to report out of specified closed session items. Additionally, Bylaw updated for clarity, precision, and consistency.

Policy 0460: Local Control And Accountability Plan

Status: DRAFT

Original Adopted Date: 02/12/2019 | **Last Revised Date:** 02/28/2023

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions which are aligned with the district budget and facilitate continuous improvement of district practices.

The Board shall adopt a districtwide local control and accountability plan (LCAP) and an annual update to the LCAP, based on the most up-to-date template adopted by the State Board of Education (SBE), that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP and the annual update shall be adopted or updated, as required, on or before July 1 of each year. (Education Code 52060, 52064; 5 CCR 15494-15497)

The LCAP and the annual update shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming. (Education Code 52060, 52064)

An "unduplicated student" is a student who is eligible for free or reduced-price meals, who is an English learner, or who is a foster youth, as defined in Education Code 42238.01. (Education Code 42238.02)

Numerically significant student subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and students experiencing homelessness, when there are at least 30 students in the subgroup or at least 15 foster youth, students experiencing homelessness, or long-term English learners. (Education Code 52052)

Beginning July 1, 2025, if the district is identified by the California Department of Education (CDE) as needing an improvement plan pursuant to 34 CFR 300.600-300.647, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE. However, if the district adopts an improvement plan after being identified, but before July 1, 2025, the IDEA Addendum shall be developed upon expiration of the adopted improvement plan, but no later than July 1, 2028, whichever occurs first. The IDEA addendum shall be developed, reviewed, and approved in conjunction with and in the same manner as the LCAP and the annual update, and shall be submitted to CDE within 15 days of adoption by the Board. (Education Code 52064.3)

The Superintendent or designee shall review the school plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. (Education Code 52062)

The LCAP shall also be aligned with other district and school plans, to the extent possible, in order to minimize duplication of effort and provide clear direction for program implementation.

As part of the adoption of the LCAP and the annual update, the Board shall separately adopt a local control funding formula budget overview for parents/guardians, based on the template developed by SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. (Education Code 52064.1)

Advisory Committees

The Board shall establish a parent advisory committee, which shall be composed of a majority of parents/guardians and shall include parents/guardians of unduplicated students and parents/guardians of students with disabilities. (Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English

learners, the Board shall establish an English learner parent advisory committee, which shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)

Beginning July 1, 2024, unless a student advisory committee is established to provide advice to the Board and Superintendent, two students shall be included as full members of the parent advisory committee. The students shall serve for a renewable term of one full school year. (Education Code 52063)

Student members of the parent advisory committee or the student advisory committee shall represent the diversity of the district's students, including geographical, socioeconomic, cultural, physical, and educational diversity, and particular effort shall be made to reach out to at-risk or disadvantaged students to serve as members of such committees. (Education Code 52063)

The Superintendent or designee shall present the LCAP and the annual update to each of these committee(s) before they are submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s).

LCAP Development and Consultation

The Superintendent or designee shall gather data and information needed for effective and meaningful development of the LCAP and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP and the annual update. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums and committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

As part of the parent/guardian and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. (Education Code 52062)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP and the annual update. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP and the annual update shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP and the annual update. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and Board Policy 3100 - Budget. (Education Code 52062)

Adoption and Submission

The Board shall adopt the LCAP and the annual update prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. (Education Code 52062)

Not later than five days after adoption of the LCAP, the annual update, the district budget, and the budget overview for parents/guardians, the Board shall file the LCAP, the annual update, the budget, and the budget overview with the County Superintendent of Schools. (Education Code 42127, 52064.1, 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP and the annual update, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

If the County Superintendent does not approve the district's LCAP and the annual update, the Board shall accept technical assistance from the County Superintendent focused on revising the LCAP and the annual update so that they can be approved. (Education Code 52071)

Revisions

The Board may adopt revisions to the LCAP and the annual update at any time during the period in which it is in effect, provided the Board follows the process to adopt the LCAP and the annual update pursuant to Education Code 52062 and the revisions are adopted in a public meeting.

Monitoring Progress and Complaints

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to Administrative Regulation 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

Technical Assistance

If the district's LCAP and the annual update are not approved, the district shall accept technical assistance or other intervention that may be required pursuant to Education Code 52071.

Regulation 0460: Local Control And Accountability Plan

Status: DRAFT

Original Adopted Date: 02/12/2019 | **Last Revised Date:** 02/28/2023

Goals and Actions Addressing State and Local Priorities

The district's local control and accountability plan (LCAP) shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and students experiencing homelessness. The LCAP shall identify goals for each of the following state priorities:
 - a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002
 - b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency
 - c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities
 - d. Student achievement, as measured by all of the following as applicable:
 - i. Statewide assessments of student achievement
 - ii. The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University; have successfully completed career technical education (CTE) sequences or programs of study that align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692; and have successfully completed both college entrance courses and CTE sequences or programs
 - iii. The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
 - iv. The English learner reclassification rate
 - v. The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
 - vi. The percentage of students who demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301
 - e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable
 - f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03
 - h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable
 2. Any goals identified for any local priorities established by the Governing Board.
 3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in Items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by Items #1-3 above, the Superintendent or designee may consider qualitative information, including, but not limited to, findings that result from any school quality review conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on the California School Dashboard. (Education Code 52060)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve 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. (5 CCR 15494-15496)

When the district expends supplemental and/or concentration grant funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how such services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

Timeline

By February 28 of each year, the Superintendent or designee shall provide a report to the Board on the annual update and the budget overview for parents/guardians. The report, which shall be presented to the Board at a regular meeting, shall include all available midyear outcome data related to metrics identified in the current year's LCAP and all available midyear expenditure and implementation data on all actions identified in the current year's LCAP. (Education Code 52062)

By May 15, but in no event later than May 31, the Superintendent or designee shall present the drafts of the LCAP and the annual update to the committees listed in the accompanying board policy for review and comment and shall provide each committee with a reasonable date by which each committee shall provide comments on the drafts. The Superintendent or designee shall respond in writing to comments received from the committee(s) no later than the public hearing on the LCAP and the annual update.

At the same time as the drafts of the LCAP and the annual update are presented to these committees, the Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. The notification shall also provide the deadline by which all written comments must be received, which shall be no later than the deadline for comments from the committee(s). All such written notifications shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

Availability

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, the annual update, the IDEA Addendum as applicable, and the local control funding formula budget overview for parents/guardians on the homepage of the district's website and the performance overview portion of the Dashboard. (Education Code 52064.1, 52064.3, 52065)

DRAFT

Policy 0500: Accountability

Status: DRAFT

Original Adopted Date: 11/28/2017

The Governing Board recognizes its responsibility to ensure accountability to the public for the performance of the district and each district school. The Board shall regularly review the effectiveness of district programs, personnel, and fiscal operations, with a focus on the capacity to improve student achievement. The Board shall establish appropriate processes and measures to monitor results and to evaluate progress toward accomplishing the district's vision and goals set forth in the local control and accountability plan (LCAP).

District and school performance shall be annually evaluated based on multiple measures specified in the California Accountability and Continuous Improvement System as reported on the California School Dashboard.

The district and each district school shall demonstrate comparable improvement in academic achievement for all numerically significant student subgroups. Numerically significant subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and students experiencing homelessness, when the subgroup consists of at least 30 students with a valid test score or 15 foster youth, long-term English learners, or students experiencing homelessness. (Education Code 52052)

The Superintendent shall provide regular reports to the Board and the public regarding district and school performance. Opportunities for feedback from students, parents/guardians, staff, and community members shall be made available as part of any review and evaluation of district programs and operations and as part of the development or annual update of the LCAP.

Evaluation results may be used as a basis for revising district or school goals, updating the LCAP or other comprehensive plans, identifying and developing strategies to address disparities in achievement among student subgroups, implementing programmatic changes, determining the need for additional support and assistance, awarding incentives or rewards, and establishing other performance-based consequences.

The district shall accept technical assistance or other intervention that may be required pursuant to Education Code 52071 or 52072. If the County Superintendent of Schools is required to provide technical assistance to the district, the district shall accept the technical assistance by providing timely documentation to, and maintaining regular communication with, the County Superintendent. (Education Code 52071)

Policy 0520: Intervention In Underperforming Schools

Status: DRAFT

Original Adopted Date: 11/26/2019

The Governing Board desires that all district schools provide a high-quality educational program that maximizes the achievement of each district student. The district shall provide assistance to schools to support the continuous improvement of student performance within the priorities identified in the district's local control and accountability plan (LCAP) and to enhance the achievement of low-performing student subgroups.

At its discretion, the Board may submit a request to the County Superintendent of Schools for technical assistance regarding the following: (Education Code 52071)

1. Identifying the district's strengths and weaknesses in regard to state priorities addressed in the LCAP, including collaboration between the district and County Superintendent to review performance data on the state and local indicators included in the California School Dashboard, educator qualifications data, and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness
2. Identifying student subgroups that are low performing or experiencing significant disparities from other subgroups as identified on the California School Dashboard in order to identify and implement effective programs and practices to improve the outcomes and opportunities for these students
3. Securing assistance from an academic, programmatic, or fiscal expert, or team of experts, to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the district
4. Identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, with a particular focus on those areas considered to be contributing toward meeting the increased or improved services requirement and all required goals
5. Reviewing the district's data management policies and collection and submission processes, including monitoring and oversight of the student information system, to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education (CDE)

In the event that the County Superintendent requires the district to receive technical assistance based on a determination that one or more numerically significant student subgroups in a district school meet the performance criteria established pursuant Education Code 52064.5, the district shall, for a minimum of two years, maintain regular communication with, and provide timely documentation to, the County Superintendent regarding the district's completion of the activities listed in Items #1-5 above, or substantially similar activities. (Education Code 52071)

The district may, at its own expense, engage another service provider, including, but not limited to, another school district, the county office of education, or a charter school, to act as a partner to the district in filling the district's need for technical assistance. (Education Code 52071)

The district shall consider any recommendations from the California Collaborative for Educational Excellence in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52072, 52074)

If the Superintendent of Public Instruction (SPI) identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072.1)

1. Revision of the district's LCAP
2. Revision of the district's budget, in conjunction with changes in the LCAP, that would allow the district to improve the outcomes for all student subgroups in regard to state and local priorities
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

In addition, any school identified by CDE for comprehensive support and improvement, targeted support and improvement, or additional targeted support and improvement shall develop and implement a school plan in accordance with 20 USC 6311. Such schools may be required to partner with an external entity, agency, or individual with demonstrated expertise and capacity to identify and implement more rigorous interventions.

DRAFT

Regulation 1220: Citizen Advisory Committees

Status: DRAFT

Original Adopted Date: 02/12/2019

Committee Charge

When committees are appointed, committee members shall receive written information which includes, but is not limited to:

1. The committee members' names
2. The procedure to be used in the selection of the committee chairperson and other committee officers
3. The name(s) and contact information of staff member(s) assigned to support the work of the committee
4. The goals and specific charge(s) of the committee, including its topic(s) for study
5. The specific period of time that the committee is expected to serve
6. Legal requirements regarding meeting conduct and public notifications
7. Resources available to help the committee perform its tasks
8. Timelines for progress reports and/or final report
9. Relevant Board policies and administrative regulations

Committees Subject to Brown Act Requirements

Brown Act requirements pertaining to open meetings, notices, and public participation pursuant to Government Code 54950-54963 shall be complied with by any committee created by formal action of the Governing Board, including, but not limited to, the following:

1. Advisory committee established pursuant to Education Code 8070 related to career technical education
2. Committee established to assist in development of a student wellness policy pursuant to 42 USC 1758b
3. Committee established pursuant to Education Code 17387-17391 related to the use or disposition of excess real property
4. Citizens' oversight committee established to examine the expenditure of general obligation bond or school facilities improvement bond revenues passed with a 55 percent majority of the voters pursuant to Education Code 15278 and 15359.3

Committees Not Subject to Brown Act Requirements

The following committees shall comply with procedural meeting requirements established in Education Code 35147:

1. Parent advisory committee and English learner parent advisory committee established pursuant to Education Code 52063 to review and comment on the local control and accountability plan
2. School site councils established pursuant to Education Code 65000-65001 to develop and approve a school plan for student achievement
3. District or school advisory committees established pursuant to Education Code 52176 related to programs for English learners
4. School advisory committees established pursuant to Education Code 54425(b) related to compensatory

education

5. Any district advisory committee established pursuant to Education Code 54444.2 related to migrant education programs
6. School committees established pursuant to Education Code 11503 related to parent involvement
7. Advisory committees established pursuant to Education Code 56190-56194 related to special education

Meetings of the above councils or committees shall be open to the public, and any member of the public shall have the opportunity to address the council or committee during the meeting on any item within its subject matter jurisdiction. Notice of the meeting shall be posted at the school site or other appropriate location accessible to the public at least 72 hours before the meeting, specifying the date, time, and location of the meeting and containing an agenda that describes each item of business to be discussed or acted upon. (Education Code 35147)

The above councils or committees shall not take action on any item of business not listed on the agenda until after all members present vote unanimously finding that there is a need to take immediate action and that this need came to the council's or committee's attention after the agenda was posted. In addition to addressing items on the agenda, members of the council, committee, or public may ask questions or make brief statements that do not have a significant effect on district students or employees or that can be resolved solely by providing information. (Education Code 35147)

Any council or committee violating the above procedural requirements must, at the demand of any person, reconsider the item at the next meeting, after allowing for public input on the item. (Education Code 35147)

Any materials provided to a council or committee shall be made available to any member of the public upon request pursuant to the California Public Records Act, Government Code 7920.00-7930.215. (Education Code 35147)

Committees Created by Superintendent

Committees created by the Superintendent or designee that do not report to the Board and are not specified in Education Code 35147, shall not be subject to the requirements of the Brown Act or Education Code 35147.

Policy 1431: Waivers

Status: DRAFT

Original Adopted Date: 10/08/2013 | **Last Revised Date:** 11/26/2019

The Governing Board recognizes that circumstances may arise in the operation of the district that require a waiver from state law or regulation. When it is in the interest of district students, the Board may request that the State Board of Education (SBE) waive any provision of state law or regulation which SBE has authority to waive pursuant to Education Code 33050.

Any waiver request to be submitted to SBE shall first be approved by the Board. The Superintendent or designee shall ensure that each proposed waiver request includes all information necessary for the Board to analyze the need for the waiver and make an informed decision.

If the proposed waiver request affects a program that requires the existence of a school site council, the Superintendent or designee shall obtain the school site council's approval of the request before presenting it to the Board. As appropriate, other councils or advisory committees, including bilingual advisory committees, shall be provided adequate opportunity to review a proposed waiver request, and the request shall include a written summary of any objections to the request by the councils or advisory committees. (Education Code 33051)

In addition, the Superintendent or designee shall consult with the exclusive representative of district employees in the development of the waiver request, and shall include in the request the exclusive representative's position regarding the waiver. (Education Code 33050, 33051)

A request for a waiver related to a regional occupational center or program operated by a joint powers agency shall be submitted as a joint waiver request with other participating school districts upon approval of a unanimous vote of the governing board of the joint powers agency. (Education Code 33050)

To receive public testimony on each proposal for a waiver request, the Board shall hold a properly noticed public hearing during a Board meeting. (Education Code 33050)

The notice, which shall state the time, date, location, and subject of the public hearing and invite public testimony, shall be printed in a newspaper of general circulation, posted at each school and three public places in the district, or published on the district's website.

If the district determines that a waiver is needed for more than one year, the Board shall reapply to SBE. When the Board has requested and received the same general waiver from SBE for two consecutive years, the Board does not subsequently need to reapply annually provided that the information contained on the request remains current, except that the district shall apply annually for the renewal of any waiver regarding teacher credentialing. (Education Code 33051)

Policy 3400: Management Of District Assets/Accounts

Status: DRAFT

Original Adopted Date: 10/09/2007

The Governing Board recognizes its fiduciary responsibility to effectively manage and safeguard the district's assets and resources in order to help achieve the district's goals for student learning. The Superintendent or designee shall establish and maintain an accurate, efficient financial management system that enhances the district's ability to meet its fiscal obligations, produces reliable financial reports, and complies with laws, regulations, policies, and procedures. The Superintendent or designee shall ensure that the district's accounting system provides ongoing internal controls and meets generally accepted accounting standards as specified by the California Department of Education and, as appropriate, the Governmental Accounting Standards Board (GASB). When required by law or as directed by the Board, and in accordance with Board Policy and Administrative Regulation 3460 - Financial Reports and Accountability, the Superintendent or designee shall submit to the Board reports of the district's financial status.

Capital Assets

The Superintendent or designee shall develop a system to accurately identify and value district assets in order to help ensure financial accountability and to minimize the risk of loss or misuse. District assets with a useful life of more than one year and an initial acquisition cost of \$5,000 or more shall be considered capital assets. The Superintendent or designee shall determine the estimated useful life of each capital asset and shall calculate and report the estimated loss of value or depreciation during each accounting period for all capital assets.

Internal Controls/Fraud Prevention

The Board expects Board members, employees, consultants, vendors, contractors, and other parties maintaining a business relationship with the district to act with integrity and due diligence in dealings involving the district's assets and fiscal resources.

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

The Superintendent or designee shall develop internal controls which aid in the prevention and detection of fraud, financial impropriety, or irregularity within the district, assist with effective and efficient operation of the district, produce reliable financial information, and ensure compliance with all applicable laws and regulations. These internal controls may include, but are not limited to, segregating and monitoring employee duties relating to authorization, custody of assets, and recording or reporting of transactions; providing detailed, written job descriptions explaining the segregation of functions; adopting an integrated financial system; developing timely reconciliations of budgets, ledgers, and accounts; conducting background checks on business office employees; and requiring continuous in-service training for business office staff and board members on the importance of fraud prevention, financial management, budget, and governance.

All employees shall be alert for any indication of fraud, financial impropriety, or irregularity within their area of responsibility. Any employee who suspects fraud, impropriety, or irregularity shall immediately report those suspicions to the employee's immediate supervisor and/or the Superintendent or designee. In addition, the Superintendent or designee shall establish a method for employees and outside persons to anonymously report any suspected instances of fraud, impropriety, or irregularity.

The Superintendent or designee shall have primary responsibility for any necessary investigations of suspected fraud, impropriety, or irregularity, in coordination with legal counsel, the district's auditors, the Fiscal Crisis and Management Assistance Team (FCMAT), law enforcement agencies, or other governmental entities, as appropriate.

The Superintendent or designee shall provide regular reports to the Board on the status of the district's internal control procedures and recommend any necessary revisions to related Board policies or administrative regulations.

Regulation 3400: Management Of District Assets/Accounts

Status: DRAFT

Original Adopted Date: 03/28/2006

Accounts

The district's accounting system shall fully comply with the definitions, instructions and procedures set forth in the California Department of Education (CDE) School Accounting Manual. (Education Code 41010)

The district shall utilize CDE's standardized account code structure (SACS) software to develop financial reports. The district's accounting system shall comply with generally accepted accounting principles prescribed by the Governmental Accounting Standards Board (GASB) and meet other state and federal reporting guidelines.

The Superintendent or designee shall ensure that funds are encumbered in the district accounting records immediately after an expenditure is committed for subsequent payment.

Fraud and Misappropriation of Funds

Fraud, financial improprieties, or irregularities include but are not limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the district
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document
3. Misappropriation of funds, securities, supplies, or other assets
4. Impropriety in the handling of money or reporting of financial transactions
5. Profiteering as a result of insider knowledge of district information or activities
6. Disclosing confidential and/or proprietary information to outside parties
7. Disclosing investment activities engaged in or contemplated by the district
8. Accepting or seeking anything of material value from contractors, vendors, or persons providing services or materials to the district
9. Destroying, removing, or inappropriately using of records, furniture, fixtures, or equipment
10. Failing to provide financial records to authorized state or local entities
11. Overstating income, expenses, or misreporting time
12. Failing to report a conflict of interest
13. Any other dishonest or fraudulent act

District Investigation

The Superintendent or designee shall investigate reports of fraudulent activity in a manner that protects the confidentiality of the parties and the facts. All employees involved in the investigation shall be advised to keep information about the investigation confidential.

If an investigation substantiates the occurrence of a fraudulent activity, the Superintendent or designee shall issue a report to appropriate personnel and to the Governing Board. The final disposition of the matter, any decision to file a criminal complaint or refer the matter to the appropriate law enforcement and/or regulatory agency for independent investigation, and discussing or disclosing the result of any investigation shall be made in consultation with legal counsel.

County Office of Education Investigation

The district shall cooperate with the County Superintendent of Schools, Fiscal Crisis and Management Assistance Team (FCMAT), law enforcement, or other governmental entities that conduct a fraud investigation, in accordance with law. (Education Code 1241.5)

DRAFT

Policy 5116.2: Involuntary Student Transfers

Status: DRAFT

Original Adopted Date: 02/28/2017

While the Governing Board desires to enroll students in the district school of their choice, it recognizes that circumstances sometimes necessitate the involuntary transfer of a student to another school or program in the district.

The Superintendent or designee shall develop procedures to facilitate the involuntary transfer of such students.

As applicable and as permitted by law, the Superintendent or designee shall review all educational options for which the student is eligible, the student's academic progress and needs, the enrollment capacity at the schools or programs to which the student could be involuntarily transferred, and the availability of support services and other resources.

The Superintendent or designee shall ensure that involuntary transfers are made in a non-discriminatory manner as specified in Board Policy 0410 - Nondiscrimination In District Programs And Activities.

Involuntary Transfer of a Student Convicted of Violent Felony or Misdemeanor Related to Possession of Firearms

A student may be transferred to another district school if the student is convicted of a violent felony, as defined in Penal Code 667.5(c), or a misdemeanor listed in Penal Code 29805 and is enrolled at the same school as the victim of the crime for which the student was convicted. However, before recommending such a transfer, the Superintendent, the principal, or other designee shall notify the student and the student's parent(s)/guardian(s) of the right to request a meeting with the principal or designee and shall attempt to resolve the conflict using restorative justice, counseling, or other such services. Participation of the victim in any conflict resolution program shall be voluntary, and the victim shall not be subjected to any disciplinary action for refusing to participate. (Education Code 48929)

If the attempt to resolve the conflict using restorative justice, counseling, or other such services is not successful or the victim elects not to participate, the principal or designee may submit to the Superintendent or designee a recommendation that the student should be involuntarily transferred. If the Superintendent or designee agrees with the recommendation, the Superintendent shall submit such recommendation to the Board for approval. The Superintendent's recommendation to the Board shall include the date by which the Superintendent or designee will review the involuntary transfer to determine whether to recommend to the Board that the student be permitted to transfer back to the student's original school.

The Board shall, in accordance with Board Bylaw 9321 - Closed Session, deliberate and vote on the recommendation, as well as any subsequent recommendation to permit the student to transfer back to the student's original school, in closed session to maintain the confidentiality of student information, unless a parent/guardian or adult student submits a written request that the matter be addressed in open session and doing so would not violate the privacy rights of any other student. The Board's decisions in these instances shall be final.

Involuntary Transfers to a Continuation Education Program or Class within the District

The Superintendent or designee may involuntarily transfer a high school student to a continuation education program or class in the district if the student commits an act enumerated in Education Code 48900 or is habitually truant or irregular in school attendance and either of the following conditions are met: (Education Code 48432.5)

1. Other means to improve the student's behavior have failed
2. It is the first time the student committed an act enumerated in Section 48900 and the principal of the student's school determines that the student's presence causes a danger to person(s) or property or threatens to disrupt the instructional process.

Prior any final decision to involuntarily transfer a student, the Superintendent or designee shall notify the student and the student's parent(s)/guardian(s) of the right to request a hearing with the Superintendent or designee. If such a hearing is requested, the Superintendent or designee shall provide the specific facts and reasons for the proposed transfer, including all documents relied upon. At the hearing, the Superintendent or designee shall also allow the student or the student's parent(s)/guardian(s) to question any evidence or witnesses presented and present evidence, including witnesses, on the student's behalf. The student shall be allowed to bring one or more representatives to present at the hearing. (Education Code 48432.5)

If the Superintendent or designee decides to involuntarily transfer the student, the Superintendent or designee shall provide the decision to the student and the student's parent(s)/guardian(s) in writing. The decision shall include the facts and reasons for the decision and whether the decision is subject to periodic review and the periodic review procedure. (Education Code 48432.5)

The decision shall also include the date by which the student may transfer back to the student's original school, which shall be no longer than the end of the semester following the semester during which the acts leading directly to the involuntary transfer occurred. (Education Code 48432.5)

The final decision to involuntarily transfer the student may not involve a member of the staff of the school in which the student is enrolled at the time that the decision is made. (Education Code 48432.5)

Involuntary Transfers to a Community Day School within the District

If a student is expelled from school for any reason in accordance with Board Policy 5144.1 - Suspension And Expulsion/Due Process, is probation-referred pursuant to Welfare and Institutions Code 300 or 602, or is referred by a school attendance review board or another formal district process, the student may be transferred to a district community day school as specified in Board Policy 6185 - Community Day School. (Education Code 48662)

Notice, Information, and Reports

The Superintendent or designee shall include notice of this policy in the annual notification to parents/guardians in accordance with Education Code 48980. (Education Code 48929)

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices and reports sent to the parent(s)/guardian(s) of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985)

Whenever an employee learns that a student's parent/guardian is unable to understand the district's printed notifications or reports for any reason, the employee shall inform the principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

When a foster youth or American Indian Student, as defined in Welfare and Institutions Code 224.1, is being considered for an involuntary transfer, all notices, documents, and information that would be provided to parents/guardians shall be provided to the foster youth's educational rights holder, attorney, and county social worker and the American Indian Student's tribal social worker and, if applicable, county social worker. (Education Code 48853.5)

Policy 5131.2: Bullying

Status: DRAFT

Original Adopted Date: 08/27/2019 | **Last Revised Date:** 03/10/2020

This policy shall apply to all acts constituting bullying related to school activity or to school attendance occurring within a district school, to acts which occur off campus or outside of school-related or school-sponsored activities but which may have an impact or create a hostile environment at school, and to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district.

The Board recognizes the harmful effects of bullying on student well-being, student learning, and school attendance and desires to provide a welcoming, safe, and supportive school environment that protects students from physical, mental, and emotional harm. No individual or group shall, through physical, written, verbal, visual, or other means, harass, sexually harass, threaten, intimidate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel, or retaliate against them for filing a complaint or participating in the complaint resolution process.

The Superintendent or designee shall develop strategies for addressing bullying in district schools with the involvement of students, parents/guardians, and staff. As appropriate, the Superintendent or designee may also collaborate with social services, mental health services, law enforcement, courts, and other agencies and community organizations in the development and implementation of effective strategies to promote safety in schools and the community.

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the local control and accountability plan and other applicable district and school plans.

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in Administrative Regulation 1312.3. If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

If the Superintendent or designee believes it is in the best interest of a student who has been the victim of an act of bullying, as defined in Education Code 48900, the Superintendent or designee shall advise the student's parents/guardians that the student may transfer to another school. If the parents/guardians of a student who has been the victim of an act of bullying requests a transfer for the student pursuant to Education Code 46600, the Superintendent or designee shall allow the transfer in accordance with law and district policy on intradistrict or interdistrict transfer, as applicable.

District families are encouraged to model respectful behavior, contribute to a safe and supportive learning environment, and monitor potential causes of bullying.

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

Regulation 5131.2: Bullying

Status: DRAFT

Original Adopted Date: 08/27/2019 | **Last Revised Date:** 03/10/2020

Examples of Prohibited Conduct

Bullying is an aggressive behavior that involves a real or perceived imbalance of power between individuals with the intent to cause emotional or physical harm. Bullying can be physical, verbal, or social/relational and may involve a single severe act or repetition or potential repetition of a deliberate act. Bullying includes, but is not limited to, any act described in Education Code 48900(r).

Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images, which may be shared, sent, or posted publicly. Cyberbullying may include, but is not limited to, personal or private information that causes humiliation, false or negative information to discredit or disparage, or threats of physical harm. Cyberbullying may also include breaking into another person's electronic account or assuming that person's online identity in order to damage that person's reputation.

Examples of the types of conduct that may constitute bullying and are prohibited by the district include, but are not limited to:

1. Physical bullying: An act that inflicts harm upon a person's body or possessions, such as hitting, kicking, pinching, spitting, tripping, pushing, taking or breaking someone's possessions, or making cruel or rude hand gestures
2. Verbal bullying: An act that includes saying or writing hurtful things, such as teasing, name-calling, inappropriate sexual comments, taunting, or threats to cause harm
3. Social/relational bullying: An act that harms a person's reputation or relationships, such as leaving a person out of an activity on purpose, influencing others not to be friends with someone, spreading rumors, or embarrassing someone in public
4. Cyberbullying: An act that occurs on electronic devices such as computers, tablets, or cell phones, such as sending demeaning or hateful text messages, direct messages or public posts on social media apps, gaming forums, or emails, spreading rumors by email or by posting on social networking sites, shaming or humiliating by allowing others to view, participate in, or share disparaging or harmful content, or posting or sharing embarrassing photos, videos, website, or fake profiles

Measures to Prevent Bullying

The Superintendent or designee shall implement measures to prevent bullying in district schools, including, but not limited to, the following:

1. Developing a strategic plan for school connectedness and social skills with benchmark tracking, which may include providing regular opportunities and spaces for students to develop social skills and strengthen relationships and promoting adult support from family and school staff, peer-led programs, and partnerships with key community groups, implementing socially based educational techniques such as cooperative learning projects that can improve educational outcomes as well as peer relations, creating a supportive school environment that fosters belonging through equitable classroom management, mentoring, and peer support groups that allow students to lean on each other and learn from each other's experiences, and building social connection into health education courses including information on the consequences of social connection on physical and mental health, key risk and protective factors, and strategies for increasing social connection
2. Ensuring that each school establishes clear rules for student and staff conduct and implements strategies to promote a positive, supportive, and collaborative school climate
3. Providing information to students, through student handbooks, district and school websites and social media, and other age-appropriate means, about district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying

4. Encouraging students to notify school staff when they are being bullied or when they suspect that another student is being bullied, and providing means by which students may report threats or incidents confidentially and anonymously
5. Conducting an assessment of bullying incidents at each school and, if necessary, increasing supervision and security in areas where bullying most often occurs, such as playgrounds, hallways, restrooms, and cafeterias
6. Annually notifying district employees that, pursuant to Education Code 234.1, any school staff who witnesses an act of bullying against a student has a responsibility to immediately intervene to stop the incident when it is safe to do so

Staff Development

The Superintendent or designee shall annually make available to all certificated staff and to other employees who have regular interaction with students the California Department of Education (CDE) online training module on the dynamics of bullying and cyberbullying, including the identification of bullying and cyberbullying and the implementation of strategies to address bullying. (Education Code 32283.5)

The Superintendent or designee shall provide training to teachers and other school staff to raise their awareness about the legal obligation of the district and its employees to prevent discrimination, harassment, intimidation, and bullying of district students. Such training shall be designed to provide staff with the skills to:

1. Discuss the diversity of the student body and school community, including their varying immigration experiences
2. Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims
3. Identify the signs of bullying or harassing behavior
4. Take immediate corrective action when bullying is observed
5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior

Information and Resources

The Superintendent or designee shall post on the district's website, in a prominent location and in a manner that is easily accessible to students and parents/guardians, information on bullying and harassment prevention which includes the following: (Education Code 234.6)

1. The district's policy on student suicide prevention, including a reference to the policy's age appropriateness for students in grades K-6
2. The definition of sex discrimination and harassment as described in Education Code 230, including the rights set forth in Education Code 221.8
3. Title IX information included on the district's website pursuant to Education Code 221.61, and a link to the Title IX information included on CDE's website pursuant to Education Code 221.6
4. District policies on student sexual harassment, prevention and response to hate violence, discrimination, harassment, intimidation, bullying, and cyberbullying
5. A section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media
6. A link to statewide resources, including community-based organizations, compiled by CDE pursuant to Education Code 234.5

7. Any additional information the Superintendent or designee deems important for preventing bullying and harassment

Student Instruction

As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes social-emotional learning, effective communication and conflict resolution skills, character development, respect for cultural and individual differences, self-esteem development, assertiveness skills, digital and media literacy skills, and appropriate online behavior.

The district shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.

Students should be taught the difference between appropriate and inappropriate behaviors, how to advocate for themselves, how to help another student who is being bullied, and when to seek assistance from a trusted adult. As role models for students, staff are responsible for teaching and modeling respectful behavior and building safe and supportive learning environments, and are expected to demonstrate effective problem-solving and anger management skills.

To discourage cyberbullying, teachers may advise students to be cautious about sharing passwords, personal data, or private photos online and to consider the consequences of making negative comments about others online.

Reporting and Filing of Complaints

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee.

When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with Administrative Regulation 1312.3 - Uniform Complaint Procedures. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.

Within one business day of receiving such a report, a staff member shall notify the principal of the report, regardless of whether a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report such observation to the principal or a district compliance officer, regardless of whether the alleged victim files a complaint.

Within two business days of receiving a report of bullying, the principal shall notify the district compliance officer identified in Administrative Regulation 1312.3.

Any individuals with information about cyberbullying activity shall save and print any electronic or digital messages that they feel constitute cyberbullying and shall notify a teacher, the principal, or other employee so that the matter may be investigated. When an investigation concludes that a student used a social networking site or service to bully or harass another student, the Superintendent or designee may report the cyberbullying to the social media platform and may request the material be removed.

Discipline/Corrective Actions

Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention, and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.

When a student has been suspended, or other means of correction have been implemented against the student, for

an incident of racist bullying, harassment, or intimidation, the principal or designee shall engage both the victim and perpetrator in a restorative justice practice suitable to the needs of the students. The principal or designee shall also require the perpetrator to engage in a culturally sensitive program that promotes racial justice and equity and combats racism and ignorance and shall regularly check on the victim to ensure that the victim is not in danger of suffering from any long-lasting mental health issues. (Education Code 48900.5)

When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

Support Services

The Superintendent, principal, or designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

If any student involved in bullying exhibits warning signs of suicidal thought or intention or of intent to harm another person, the Superintendent or designee shall, as appropriate, implement district intervention protocols which may include, but are not limited to, referral to district or community mental health services, other health professionals, and/or law enforcement, in accordance with Board Policy and Administrative Regulation 5141.52 - Suicide Prevention.

DRAFT

Regulation 5141.21: Administering Medication And Monitoring Health Conditions

Status: DRAFT

Original Adopted Date: 02/28/2017 | **Last Revised Date:** 03/10/2020

Definitions

Authorized health care provider means an individual who is licensed by the State of California to prescribe or order medication, including, but not limited to, a physician or physician assistant. (Education Code 49423; 5 CCR 601)

Other designated school personnel means any individual employed by the district, including a nonmedical school employee, who has volunteered or consented to administer medication or otherwise assist the student and who may legally administer the medication to the student or assist the student in the administration of the medication. (5 CCR 601, 621)

Medication may include not only a substance dispensed in the United States by prescription, but also a substance that does not require a prescription, such as over-the-counter remedies, nutritional supplements, and herbal remedies. (5 CCR 601)

Epinephrine auto-injector means a disposable delivery device designed for the automatic injection of a premeasured dose of epinephrine into the human body to prevent or treat a life-threatening allergic reaction. (Education Code 49414)

Anaphylaxis means a potentially life-threatening hypersensitivity to a substance, which may result from an insect sting, food allergy, drug reaction, exercise, or other cause. Symptoms may include shortness of breath, wheezing, difficulty breathing, difficulty talking or swallowing, hives, itching, swelling, shock, or asthma. (Education Code 49414)

Opioid antagonist means naloxone hydrochloride or another drug approved by the federal Food and Drug Administration that, when administered, negates or neutralizes in whole or in part the pharmacological effects of an opioid in the body and that has been approved for the treatment of an opioid overdose. (Education Code 49414.3)

Albuterol means a bronchodilator used to open the airways by relaxing the muscles around the bronchial tubes. (Education Code 49414.7)

Inhaler means a device used for the delivery of prescribed asthma medication that is inhaled. (Education Code 49414.7)

Notifications to Parents/Guardians

At the beginning of each school year, the Superintendent or designee shall notify parents/guardians of the options available to students who need to take prescribed medication during the school day and the rights and responsibilities of parents/guardians regarding those options. (Education Code 49480)

In addition, the Superintendent or designee shall inform the parents/guardians of any student on a continuing medication regimen for a nonepisodic condition of the following: (Education Code 49480)

1. The parent/guardian is required to inform the school nurse or other designated employee of the medication being taken, the current dosage, and the name of the supervising physician.
2. With the parent/guardian's consent, the school nurse or other designated employee may communicate with the student's physician regarding the medication and its effects and may counsel school personnel regarding the possible effects of the medication on the student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose.

When a student requires medication during the school day in order to participate in the educational program, the Superintendent or designee shall, as appropriate, inform the student's parents/guardians that the student may qualify for services or accommodations pursuant to the Individuals with Disabilities Education Act (20 USC 1400-1482) or Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794).

Parent/Guardian Responsibilities

The responsibilities of the parent/guardian of any student who may need medication during the school day shall include, but are not limited to:

1. Submitting the parent/guardian written statement and the authorized health care provider's written statement each school year as described in the sections "Parent/Guardian Statement" and "Health Care Provider Statement" below. The parent/guardian shall provide a new authorized health care provider's statement if the medication, dosage, frequency of administration, or reason for administration changes. (Education Code 49414.5, 49423, 49423.1; 5 CCR 600, 626)
2. If the student is on a continuing medication regimen for a nonepisodic condition, informing the school nurse or other designated certificated employee of the medication being taken, the current dosage, and the name of the supervising physician, and updating the information when needed. (Education Code 49480)
3. Providing medications in properly labeled, original containers along with the authorized health care provider's instructions. For prescribed or ordered medication, the container also shall bear the name and telephone number of the pharmacy, the student's identification, and the name and phone number of the authorized health care provider. (5 CCR 606)

Parent/Guardian Statement

When district employees are to administer medication to a student, the parent/guardian's written statement shall:

1. Identify the student
2. Grant permission for an authorized district representative to communicate directly with the student's authorized health care provider and pharmacist, as may be necessary, regarding the health care provider's written statement or any other questions that may arise with regard to the medication
3. Contain an acknowledgment that the parent/guardian understands how district employees will administer the medication or otherwise assist the student in its administration
4. Contain an acknowledgment that the parent/guardian understands the responsibilities to provide a written statement from the authorized health care provider, to ensure that the medication is delivered to the school in a proper container by an individual legally authorized to be in possession of the medication, and to provide all necessary supplies and equipment
5. Contain an acknowledgment that the parent/guardian understands the right to terminate the consent for the administration of the medication or for otherwise assisting the student in the administration of medication at any time

In addition to the requirements in Items #1-5 above, if a parent/guardian has requested that the student be allowed to carry and self-administer prescription auto-injectable epinephrine or prescription inhaled asthma medication, the parent/guardian's written statement shall: (Education Code 49423, 49423.1)

1. Consent to the self-administration
2. Release the district and school personnel from civil liability if the student suffers an adverse reaction as a result of self-administering the medication

In addition to the requirements in Items #1-5 above, if a parent/guardian wishes to designate an individual who is not an employee of the district to administer medication to the student, the parent/guardian's written statement shall clearly identify the individual and shall state:

1. The individual's willingness to accept the designation
2. That the individual is permitted to be on the school site
3. Any limitations on the individual's authority

Health Care Provider Statement

When any district employee is to administer prescribed medication to a student, or when a student is to be allowed to carry and self-administer prescribed medication during school hours, the authorized health care provider's written statement shall include:

1. Clear identification of the student (Education Code 49423, 49423.1; 5 CCR 602)
2. The name of the medication (Education Code 49423, 49423.1; 5 CCR 602)
3. The method, amount, and time schedules by which the medication is to be taken (Education Code 49423, 49423.1; 5 CCR 602)
4. If a parent/guardian has requested that the student be allowed to self-administer medication, confirmation that the student is able to self-administer the medication (Education Code 49414.5, 49423, 49423.1; 5 CCR 602)
5. For medication that is to be administered by unlicensed personnel, confirmation by the student's health care provider that the medication may safely and appropriately be administered by unlicensed personnel (Education Code 49423, 49423.1; 5 CCR 602)
6. For medication that is to be administered on an as-needed basis, the specific symptoms that would necessitate administration of the medication, allowable frequency for administration, and indications for referral for medical evaluation
7. Possible side effects of the medication
8. Name, address, telephone number, and signature of the student's authorized health care provider

For self-administration of inhaled asthma medication, the district shall accept a written statement from a physician or surgeon contracted with a health plan licensed pursuant to Health and Safety Code 1351.2. Such written statement shall be in English and Spanish and shall include the name and contact information for the physician or surgeon. (Education Code 49423.1)

District Responsibilities

The Superintendent or designee shall ensure that any unlicensed school personnel authorized to administer medication to a student receives appropriate training from the school nurse or other qualified medical personnel.

The school nurse or other designated school personnel shall:

1. Administer or assist in administering medication in accordance with the authorized health care provider's written statement
2. Accept delivery of medications from parents/guardians and count and record them upon receipt
3. Maintain a list of students needing medication during the school day, including those authorized to self-administer medication, and maintain on the list the type of medication and the times and dosage to be administered
4. Maintain for each student a medication log which may:
 - a. Specify the student's name, medication, dose, method of administration, time of administration during the regular school day, date(s) on which the student is required to take the medication, and the authorized health care provider's name and contact information
 - b. Contain space for daily recording of the date, time, and amount of medication administered, and the signature of the individual administering the medication
5. Maintain for each student a medication record which may include the authorized health care provider's written

statement, the parent/guardian's written statement, the medication log, and any other written documentation related to the administration of medication to the student

6. Ensure that student confidentiality is appropriately maintained
7. Coordinate and, as appropriate, ensure the administration of medication during field trips and other school-related activities
8. Report to a student's parent/guardian and the site administrator any refusal by the student to take the medication
9. Keep all medication to be administered by the district in a locked drawer or cabinet
10. As needed, communicate with a student's authorized health care provider and/or pharmacist regarding the medication and its effects
11. Counsel other designated school personnel regarding the possible effects of a medication on a student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose
12. Ensure that any unused, discontinued, or outdated medication is returned to the student's parent/guardian at the end of the school year or, if the medication cannot be returned, dispose of it in accordance with state laws and local ordinances
13. In the event of a medical emergency requiring administration of medication, provide immediate medical assistance, directly observe the student following the administration of medication, contact the student's parent/guardian, and determine whether the student should return to class, rest in the school office, or receive further medical assistance
14. Report to the site administrator, the student's parent/guardian, and, if necessary, the student's authorized health care provider any instance when a medication is not administered properly, including administration of the wrong medication or failure to administer the medication in accordance with authorized health care provider's written statement

Emergency Epinephrine Auto-Injectors and Emergency Albuterol Inhalers

The Superintendent or designee shall provide epinephrine auto-injectors to school nurses or other trained personnel who have volunteered to administer them in an emergency and have received training. The school nurse, or when a school nurse or physician is unavailable, a trained volunteer may administer an epinephrine auto-injector to provide emergency medical aid to any person suffering, or reasonably believed to be suffering, from potentially life-threatening symptoms of anaphylaxis at school or a school activity. A trained volunteer may include the holder of an Activity Supervisor Clearance Certificate who has received specified training. (Education Code 49414)

Additionally, the Superintendent or designee may make emergency stock albuterol inhalers available to school nurses and trained personnel who have volunteered to be used to provide medical aid to person(s) suffering, or reasonably believed to be suffering, from respiratory distress. (Education Code 49414.7)

At least once per school year, the Superintendent or designee shall distribute to all employees a notice requesting volunteers to be trained to administer epinephrine auto-injectors and/or stock albuterol inhalers for emergency aid to individuals exhibiting signs of anaphylaxis reaction or respiratory distress. Such notice shall also describe the training that the volunteers will receive. (Education Code 49414, 49414.7)

The principal or designee at each school may designate one or more volunteers to receive initial and annual refresher training, which shall be provided by a school nurse or other qualified person designated by a physician and surgeon authorized pursuant to Education Code 49414 or 49414.7, and shall be based on the standards developed by the Superintendent of Public Instruction (SPI). Written materials covering the required topics for training shall be retained by the school for reference. (Education Code 49414, 49414.7)

A school nurse or other qualified supervisor of health, or a district administrator if the district does not have a qualified supervisor of health, shall obtain a prescription for epinephrine auto-injectors or stock albuterol inhalers for each school from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or manufacturers. (Education Code 49414, 49414.7)

Elementary schools shall, at a minimum, be provided one adult (regular) and one junior epinephrine auto-injector. Secondary schools shall be provided at least one adult (regular) epinephrine auto-injector, unless there are any students at the school who require a junior epinephrine auto-injector. (Education Code 49414)

The district shall store emergency epinephrine auto-injectors and stock albuterol inhalers in an accessible location, and shall specify such location in annual notices to staff.

If either medication is used, the school nurse or other qualified supervisor of health shall restock the medication as soon as reasonably possible, but no later than two weeks after it is used. In addition, all medications shall be restocked before their expiration date. (Education Code 49414, 49414.7)

Any volunteer or trained personnel who administers either medication shall initiate emergency medical services or other appropriate medical follow up in accordance with the training materials retained by the school. (Education Code 49414, 49414.7)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteers administering epinephrine auto-injectors and/or stock albuterol inhalers shall be provided to each volunteer and retained in the employee's personnel file. (Education Code 49414, 49414.7)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414 or 49414.7, including, but not limited to, the acceptance of epinephrine auto-injectors and/or emergency albuterol inhalers from a manufacturer or wholesaler. (Education Code 49414, 49414.7)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of the described medications for a period of three years from the date the records were created. (Business and Professions Code 4119.2)

Emergency Medication for Opioid Overdose

The district may elect to make emergency naloxone hydrochloride or another opioid antagonist available at schools for the purpose of providing emergency medical aid to persons suffering, or reasonably believed to be suffering, from an opioid overdose. In determining whether to make this medication available, the Superintendent or designee shall evaluate the emergency medical response time to the school and determine whether initiating emergency medical services is an acceptable alternative to providing an opioid antagonist and training personnel to administer the medication. (Education Code 49414.3)

Additionally, if the district accepts emergency naloxone hydrochloride or another opioid antagonist from the county office of education (COE), the Superintendent or designee shall maintain at least two units of the medication at each district middle, junior high, high, and adult school. (Education Code 49414.8)

When available at the school site, the school nurse shall provide emergency naloxone hydrochloride or another opioid antagonist for emergency medical aid to any person exhibiting potentially life-threatening symptoms of an opioid overdose at school or a school activity. Other designated personnel who have volunteered and have received training may administer such medication when a school nurse or physician is unavailable and shall only administer the medication by nasal spray or auto-injector. (Education Code 49414.3)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteers to be trained to administer naloxone hydrochloride or another opioid antagonist, describing the training

that the volunteer will receive, and explaining the right of the volunteer to rescind the offer to volunteer at any time, including after receiving training. The notice shall also include a statement that no benefit will be granted to or withheld from any employee based on the offer to volunteer and that there will be no retaliation against any employee for rescinding the offer to volunteer. (Education Code 49414.3)

The principal or designee shall designate two or more volunteer employees to receive initial and annual refresher training, based on standards adopted by the SPI, regarding the storage and emergency use of naloxone hydrochloride or another opioid antagonist. The training shall be provided at no cost to the employee, conducted during regular working hours, and be provided by a school nurse or other qualified person designated by an authorizing physician and surgeon. Written materials provided during the training shall be retained at the school for reference. (Education Code 49414.3, 49414.8)

Each volunteer shall meet the minimum standards of training for the administration of an emergency opioid antagonist as specified in Education Code 49414.3 or shall have undergone opioid overdose prevention and treatment training and reviewed material available on the California Department of Public Health's website. (Education Code 49414.8)

Any prescription for naloxone hydrochloride or another opioid antagonist shall be obtained by a school nurse, other qualified supervisor of health, or, if the district does not have a qualified supervisor of health, a district administrator from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or manufacturers. (Education Code 49414.3)

If the medication is used, the school nurse, other qualified supervisor of health, or district administrator, as applicable, shall restock the medication as soon as reasonably possible, but no later than two weeks after it is used. In addition, the medication shall be restocked before its expiration date. (Education Code 49414.3, 49414.8)

Employees and volunteers that render emergency treatment at the scene of an opioid overdose or suspected opioid overdose by administering an opioid antagonist shall not be liable for civil damages resulting from an act or omission, unless such act constitutes gross negligence or willful or wanton misconduct. (Health and Safety Code 1799.113)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteers administering naloxone hydrochloride or another opioid antagonist for emergency aid shall be provided to each volunteer in writing and retained in the employee's personnel file. (Education Code 49414.3)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414.3, including, but not limited to, the acceptance of the naloxone hydrochloride or another opioid antagonist from a COE, manufacturer, or wholesaler. (Education Code 49414.3)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of naloxone hydrochloride or another opioid antagonist for a period of three years from the date the records were created. (Business and Professions Code 4119.8)

Anti-Seizure Medication

A school nurse or, if a school nurse is not onsite or available, a volunteer designated by the district may administer emergency anti-seizure medication to a student diagnosed with seizures, a seizure disorder, or epilepsy who has been prescribed such medication from the student's health care provider and is suffering from a seizure. (Education Code 49468.2)

Upon receipt of a request from the parent/guardian of a student diagnosed with seizures, a seizure disorder, or epilepsy who has been prescribed emergency anti-seizure medication, the Superintendent or designee may designate one or more volunteer(s) at the student's school to receive initial and annual refresher training regarding the emergency use of anti-seizure medication. (Education Code 49468.2)

In order to solicit volunteers, the district shall distribute a notice at least once, but no more than two times per school year, to all staff that includes the following information: (Education Code 49468.2)

1. A description of the volunteer request stating that the request is for volunteers to be trained to recognize and respond to seizures, including training to administer emergency anti-seizure medication to a student diagnosed

with seizures, a seizure disorder, or epilepsy if the student is suffering from a seizure

2. A description of the training that the volunteer will receive
3. The right of an employee to rescind the offer to volunteer
4. A statement that there will be no retaliation against any individual for rescinding the offer to volunteer, including after receiving training

A volunteer may rescind the offer to administer emergency anti-seizure medication at any time, including after receipt of training. (Education Code 49468.2)

If a volunteer rescinds the offer to volunteer or is no longer able to act as a volunteer for any reason, or if the placement of a student changes and the student no longer has access to a trained volunteer, the district may distribute an additional two notices per school year to all staff. (Education Code 49468.2)

Volunteer employees shall receive initial and annual refresher training, based on standards adopted by the SPI, regarding the recognition and response to seizures and the administration of emergency anti-seizure medication. The training shall be provided at no cost to the employee, conducted during regular working hours, and be provided by a school nurse or other qualified person designated by an authorizing physician and surgeon. Written materials provided during the training shall be retained at the school for reference. (Education Code 49468.2)

Before administering emergency anti-seizure medication or therapy prescribed to treat seizures in a student diagnosed with seizures, a seizure disorder, or epilepsy, the district shall obtain from the student's parent/guardian a seizure action plan as specified in Education Code 49468.3. The school or district nurse shall collaborate with the parent/guardian of each student diagnosed with seizures, a seizure disorder, or epilepsy in the development of a plan if the student does not have an individualized education plan or Section 504 plan. (Education Code 49468.3)

If the school obtains written consent from the student's parent/guardian, in accordance with 34 CFR 99.30, the seizure action plan shall be distributed to any school staff or volunteers responsible for the supervision or care of the student. (Education Code 49468.3)

Upon receipt of a request from a parent/guardian of a student diagnosed with seizure, a seizure disorder, or epilepsy, the district shall notify the parent/guardian that the student may qualify for services or accommodations pursuant to Section 504 of the federal Rehabilitation Act of 1973 or an individualized education program and shall assist the parent/guardian with the exploration of that option. (Education Code 49468.2)

Additionally, if there are no volunteers at the student's school, the Superintendent or designee shall notify the student's parent/guardian of the student's right to be assessed for services and accommodations guaranteed under Section 504 of the federal Rehabilitation Act of 1973 and the federal Individuals with Disabilities Education Act, and may ask the parent/guardian to sign such notices. (Education Code 49468.2)

The principal or designee shall notify the school nurse assigned to the school, or if a school nurse is not assigned to the school or district, the Superintendent or designee, if an employee administers an emergency anti-seizure medication. (Education Code 49468.3)

The notification described above and the seizure action plan shall be kept on file in the office of the school nurse or a school administrator, in compliance with all applicable state and federal privacy laws. (Education Code 49468.3)

The district shall provide volunteers defense and indemnification for any and all civil liability, with information stating such being provided to the volunteer in writing and retained in the volunteer's personnel file. (Education Code 49468.5)

Trained volunteers who administer emergency anti-seizure medication or medication prescribed for seizure disorder symptoms to a student diagnosed with seizures, a seizure disorder, or epilepsy who appears to be experiencing a seizure shall not be subject to professional review, be liable in a civil action, or be subject to criminal prosecution for acts or omissions in administering the emergency anti-seizure medication. (Education Code 49468.5)

Policy 6146.1: High School Graduation Requirements

Status: DRAFT

Original Adopted Date: 08/27/2019 | Last Revised Date: 05/09/2023

The Governing Board desires to prepare all students to successfully complete the high school course of study and obtain a diploma that represents their educational achievement and increases their opportunities for postsecondary education and employment.

District students shall complete graduation course requirements as specified in Education Code 51225.3. Unless exempted as provided in "Exemptions from District-Adopted Graduation Requirements," district students shall also complete other course requirements adopted by the Board. Students who are exempted from district-adopted graduation requirements shall be eligible to participate in any graduation ceremony and school activity related to graduation in which other students are eligible to participate.

Course Requirements

To obtain a high school diploma, students shall complete the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. ~~Four~~Three courses in English (Education Code 51225.3)
2. ~~Three~~Two courses in mathematics (Education Code 51225.3)

Students shall complete at least one mathematics course that meets the state academic content standards for Algebra I or Mathematics I. Students may complete such coursework prior to grade 9 provided that they also complete two mathematics courses in grades 9-12. (Education Code 51224.5)

Successful completion of an approved computer science course that is classified as a "category C" course based on the University of California (UC) and California State University (CSU) "A-G" admission requirements shall be counted toward the satisfaction of additional graduation requirements in mathematics. (Education Code 51225.3, 51225.35)

3. Two courses in science, including biological and physical sciences (Education Code 51225.3)
4. Three courses in social studies, including United States (U.S.) history and geography; world history, culture, and geography; a one-semester course in American government and civics; and a one-semester course in economics (Education Code 51225.3)
5. One course in visual or performing arts, world language, or career technical education (CTE). For purposes of this requirement, a course in American Sign Language shall be deemed a course in world language (Education Code 51225.3)

To be counted towards meeting graduation requirements, a CTE course shall be aligned to the CTE model curriculum standards and framework adopted by the State Board of Education. (Education Code 51225.3)

6. Two courses in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code (Education Code 51225.3)
7. Beginning with the 2029-30 school year, a one-semester course in ethnic studies (Education Code 51225.3)
8. _____

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with law.

Exemptions from District-Adopted Graduation Requirements

A foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student who transfers into the district or between district schools any time after completing the second year of high school, or newcomer student who is in the third or fourth year of high school shall be exempted from any graduation requirements adopted by the Board that are in addition to statewide course requirements. This exemption shall not apply if the Superintendent or designee makes a finding that the student is reasonably able to complete the additional requirements in time to graduate by the end of the fourth year of high school.

Within 30 days of the transfer into a school by the foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or newcomer student, as applicable, the Superintendent or designee shall notify any eligible student, and others as required by law, of the availability of the exemption from local graduation requirements and whether the student qualifies for it. (Education Code 51225.1)

The Superintendent or designee shall not require or request the foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or newcomer student who is exempted from district-established graduation requirements and who completes the statewide coursework requirements before the end of the fourth year of high school, and would otherwise be entitled to remain in school, to graduate before the end of the student's fourth year of high school. (Education Code 51225.1)

If the foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or newcomer student was not properly notified of an exemption, declined the exemption, or was not previously exempted, the student or the student's educational rights holder may request the exemption and the Superintendent or designee shall exempt the student within 30 days of the request. Any such student who at one time qualified for the exemption may request the exemption even if the student is no longer eligible. (Education Code 51225.1)

Additionally, a student with disabilities shall be eligible for an exemption from all coursework and other requirements adopted by the Board in addition to the statewide course requirements for high school graduation, if the student's individualized education program (IEP) provides for both of the following requirements: (Education Code 51225.31)

1. That the student is eligible to take the alternate assessment as described in Education Code 60640
2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

The district's responsibility to provide a free appropriate public education shall not terminate when a student with a disability who is exempted from district- adopted graduation requirements participates in graduation activities unless the IEP team, which includes the parent/guardian and student, has determined that the student has completed the high school experience. (Education Code 51225.31)

Annually, the Superintendent or designee shall report to the California Department of Education, in accordance with Education Code 51225.1, the number of student's graduating from the fourth or fifth year of high school who, for the prior school year, graduated with an exemption from district-established graduation requirements that are in addition to statewide coursework requirements.

Retroactive Diplomas

Any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma. (Education Code 51413)

In addition, the district may retroactively grant high school diplomas to former students who: (Education Code 48204.4, 51430, 51440)

1. Departed California against their will while in grade 12 and did not receive a diploma because the departure interrupted their education, provided that they were in good academic standing at the time of the departure

Persons may be considered to have departed California against their will if they were in custody of a government agency and were transferred to another state, were subject to a lawful order from a court or government agency that authorized their removal from California, were subject to a lawful order and were permitted to depart California before being removed from California pursuant to the lawful order, were removed or were permitted to depart voluntarily pursuant to the federal Immigration and Nationality Act, or departed due to other circumstances determined by the district that are consistent with the purposes of Education Code 48204.4.

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall consider any coursework that may have been completed outside of the U.S. or through online or virtual courses.

2. Were interned by order of the federal government during World War II or are honorably discharged veterans of World War II, the Korean War, or the Vietnam War, provided that they were enrolled in a district high school immediately preceding the internment or military service and did not receive a diploma because their education was interrupted due to the internment or military service in those wars

Deceased former students who satisfy these conditions may be granted a retroactive diploma to be received by their next of kin.

3. Are veterans who entered the military service of the U.S. while in grade 12 and who had satisfactorily completed the first half of the work required for grade 12 in a district school
4. Are former members of the military, a resident of California, and received an honorable discharge, or, are current members of the military, a resident of California, and a resident of California when entering the military

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall evaluate classes completed in any high school, community college, or state college, grant credit toward graduation for military service and training received while in the military, and if satisfied that the person has completed the equivalent of the requirements for graduation from high school, grant the person a diploma of graduation.

5. Were in their senior year of high school during the 2019-20 school year, were in good academic standing and on track to graduate at the end of the 2019-20 school year as of March 1, 2020, and were unable to complete the statewide graduation requirements as a result of the COVID-19 crisis

Honorary Diplomas

The Board may grant an honorary high school diploma to: (Education Code 51225.5)

1. An international exchange student who has not completed the course of study ordinarily required for graduation and who is returning to the student's home country following the completion of one academic school year in the district
2. A student who is terminally ill

The honorary diploma shall be clearly distinguishable from the regular diploma of graduation awarded by the district. (Education Code 51225.5)

Regulation 6173.3: Education For Juvenile Court School Students

Status: DRAFT

Original Adopted Date: 02/28/2017

The Superintendent or designee shall collaborate with the County Superintendent of Schools and the county probation department to facilitate the transition of students from a juvenile court school into the regular schools of the district. Such collaboration may include, but not be limited to, the development of data-sharing systems, communication strategies, and other structures that aid in the enrollment, placement, and continuous educational progress of such students.

Enrollment

A former juvenile court school student transferring into a regular district school shall be immediately enrolled in the school. The Superintendent or designee shall not deny enrollment to a student solely on the basis of an arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other contact with the juvenile justice system. (Education Code 48645.5)

Transfer of Coursework and Credits

When a student enrolled in a juvenile court school transfers into a district school, the district will receive an official transcript from the transferring school or district which reflects full and partial credits and grades earned by the student and includes: (Education Code 51225.2)

1. A determination of the days of enrollment and/or seat time, if applicable, for all full and partial credits earned based on any measure of full or partial coursework being satisfactorily completed

Partial coursework satisfactorily completed includes any portion of an individual course, even if the student did not complete the entire course

2. Separate listings for credits and grades earned at each school and local educational agency so it is clear where credits and grades were earned
3. A complete record of the student's seat time, including both period attendance and days of enrollment

The district shall transfer the credits and grades from the transferring school's transcript onto an official district transcript in the same manner as described in Item #2, above. (Education Code 51225.2)

If the Principal or designee has knowledge that the transcript from the transferring school may not include certain credits or grades, the Principal or designee shall contact the prior school within two business days to request that the full or partial credits be issued, which shall then be issued and provided by the prior school within two business days of the request. (Education Code 51225.2)

The district shall accept and issue full credit for any coursework that the former juvenile court school student has satisfactorily completed while attending another public school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school. (Education Code 51225.2)

If the entire course was completed, the district shall not require the student to retake the course. (Education Code 51225.2)

If the entire course was not completed at the previous school, the student shall be issued partial credit for the coursework completed and shall be required to take the uncompleted portion of the course. However, a student may be required to retake the portion of the course completed if the Superintendent or designee, in consultation with the holder of educational rights for the student, finds that the student is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a former juvenile court school student in any particular course, the student shall be enrolled in the same or equivalent course, if applicable, so that the student may continue and complete the entire course. (Education Code 51225.2)

Partial credits shall be awarded on the basis of 0.5 credits for every seven class periods attended per subject. If the school is on a block schedule, each block schedule class period attended shall be equal to two regular class periods per subject.

In no event shall the district prevent a former juvenile court school student from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California. (Education Code 51225.2)

Applicability of Graduation Requirements

If a student completes district graduation requirements while being detained in a juvenile facility, the district shall issue the student a diploma from the school the student last attended, unless the County Superintendent issues the diploma. (Education Code 48645.5)

A student who transfers to a district school from a juvenile court school shall generally be expected to complete all courses required by Education Code 51225.3 and to fulfill any additional graduation requirements prescribed by the Governing Board.

However, when a student who has completed the second year of high school transfers from a juvenile court school into a district school, the student shall be exempted from all district-adopted coursework and other district-established graduation requirements, unless the district makes a finding that the student is reasonably able to complete the additional requirements in time to graduate from high school by the end of the student's fourth year of high school. Within 30 calendar days of the student's transfer, the Superintendent or designee shall notify the student, the student's educational rights holder, and the student's social worker or probation officer of the availability of the exemption and whether the student qualifies for it. If the Superintendent or designee fails to provide this notification, the student shall be eligible for the exemption once notified, even if the notification occurs after the termination of the court's jurisdiction over the student. (Education Code 51225.1)

To determine whether a student is in the third or fourth year of high school, the district shall use either the number of credits the student has earned as of the date of the transfer, the length of school enrollment, or, for a student with significant gaps in school attendance, the student's age as compared to the average age of students in the third or fourth year of high school, whichever qualifies the student for the exemption. (Education Code 51225.1)

If a former juvenile court school student was not properly notified of an exemption, declined the exemption, or was not previously exempted, the student or the student's educational rights holder may request the exemption and the Superintendent or designee shall exempt the student within 30 days of the request. A student may request the exemption even if the student is no longer a juvenile court student. (Education Code 51225.1)

When the Superintendent or designee determines that a student who transferred into a district school is reasonably able to complete district-established graduation requirements by the end of the student's fourth year of high school, the student shall not be exempted from those requirements. Within 30 calendar days of the following academic year, the student shall be reevaluated based on the student's course completion status at the time, to determine if the student continues to be reasonably able to complete the district-established graduation requirements in time to graduate by the end of the student's fourth year of high school. Written notice as to whether the student then qualifies for the exemption shall be provided to the student, the student's educational rights holder, and if applicable, to the student's social worker or probation officer. (Education Code 51225.1)

If, upon reevaluation, it is determined that the former juvenile court student is not reasonably able to complete the district-established graduation requirements in time to graduate from high school by the end of the student's fourth year of high school, the Superintendent or designee shall provide the student with the option to receive an exemption from district-established graduation requirements or stay in school for a fifth year to complete the district-established graduation requirements upon agreement with the student, or if under 18 years of age, the student's educational rights holder, and shall provide notifications in accordance with Education Code 51225.1. (Education Code 51225.1)

When a former juvenile court student is exempted from district-established graduation requirements, the Superintendent or designee shall consult with the student and the student's educational rights holder about the following: (Education Code 51225.1)

1. Discussion of how any requirements that are waived may affect the student's postsecondary education or vocation plans, including the ability to gain admission to a postsecondary educational institution
2. Discussion and information about other options available to the student, including, but not limited to, a fifth year of high school, possible credit recovery, and any transfer opportunities available through the California Community Colleges
3. Consideration of the student's academic data and any other information relevant to making an informed decision on whether to accept the exemption

The district shall not require or request a former juvenile court student to transfer schools in order to qualify for an exemption and shall not grant any request made by a former juvenile court student, the student's educational rights holder, or the district liaison on behalf of the student, for a transfer solely to qualify for an exemption. (Education Code 51225.1)

The Superintendent or designee shall not require a former juvenile court student who is eligible for an exemption from district-established graduation requirements and would otherwise be entitled to remain in attendance at the school, to accept the exemption or be denied enrollment in, or the ability to complete, courses for which the student is otherwise eligible, including courses necessary to attend an institution of higher education, regardless of whether such courses are required for statewide graduation requirements. (Education Code 51225.1)

If a former juvenile court student is exempted from district-established graduation requirements, the exemption shall not be revoked. Additionally, the exemption shall continue to apply after the termination of the court's jurisdiction over the student while still enrolled in the school or if the student transfers to another school, including a charter school, or school district. (Education Code 51225.1)

The Superintendent or designee shall not require or request that a former juvenile court student who is exempted from district-established graduation requirements and who completes the statewide coursework requirements before the end of the fourth year of high school, and would otherwise be entitled to remain in school, graduate before the end of the student's fourth year of high school. (Education Code 51225.1)

Upon making a finding that a former juvenile court student is reasonably able to complete district-established graduation requirements within the fifth year of high school, the Superintendent or designee shall: (Education Code 51225.1)

1. Consult with the student and, if under 18 years of age, the student's educational rights holder, of the option to remain in school for a fifth year to complete the district-established graduation requirements and how that will affect the student's ability to gain admission to a postsecondary educational institution
2. Consult with and provide information to the student about transfer opportunities available through the California Community Colleges
3. Upon agreement with the student or with the student's educational rights holder if under 18 years of age, permit the student to stay in school for a fifth year to complete the district-established graduation requirements

When a juvenile court student who has completed the second year of high school transfers into the district or between high schools within the district, and the Superintendent or designee determines that the student is not reasonably able to complete the district-established graduation requirements within the student's fifth year of high school but is reasonably able to complete the statewide coursework requirements within the fifth year of high school, the student shall be exempted from all district-established graduation requirements and be provided with the option to remain in school for a fifth year to complete the statewide requirements. In such situations, the Superintendent or designee shall consult with the student and the student's educational rights holder, regarding the

following: (Education Code 51225.1)

1. The student's option to remain in school for a fifth year to complete statewide coursework requirements
2. The effect of waiving the district-established requirements and remaining in school for a fifth year on the student's postsecondary education or vocation plans, including the ability to gain admission to an institution of higher education
3. Other options available to the student, including, but not limited to, possible credit recovery, and any transfer opportunities available through the California Community Colleges
4. The student's academic data and any other information relevant to making an informed decision on whether to accept the exemption and option to remain in school for a fifth year to complete the statewide coursework requirements

Notification and Complaints

Information regarding the educational rights of former juvenile court school students, as specified in Education Code 51225.1 and 51225.2, shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 51225.1, 51225.2)

Any complaint that the district has not complied with requirements regarding the education of former juvenile court school students, as specified in Education Code 51225.1 or 51225.2, may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures.

DRAFT

Bylaw 9321: Closed Session

Status: DRAFT

Original Adopted Date: 10/22/2019

The Governing Board is committed to complying with state open meeting laws and modeling transparency in its conduct of district business. The Board shall hold a closed session during a regular, special, or emergency meeting only for purposes authorized by law.

Each agenda shall contain a general description of each closed session item to be discussed at the meeting as required by law and provided in the accompanying Exhibit (1). (Education Code 35145, Government Code 54954.2, 54954.5, 54957)

In the open session preceding the closed session, the Board shall disclose the items to be discussed in closed session as specified in this bylaw. The Board may either state the information on the agenda or refer the public to the item(s) as listed by number or letter on the agenda. In the closed session, the Board may consider only those items covered in its statement. (Government Code 54957, 54957.7)

After the closed session, the Board shall reconvene in open session before adjourning the meeting and, when applicable, shall publicly disclose any actions taken in the closed session, the votes or abstentions thereon, and other disclosures as specified in this bylaw. Such reports may be made in writing or orally at the location announced in the agenda for the closed session as required by law and provided in the accompanying Exhibit (2). (Education Code 32281; Government Code 54957.1, 54957.7)

When an action taken during a closed session involves final approval or adoption of a document, such as a contract or settlement agreement, that becomes public upon such approval or adoption, the Superintendent or designee shall provide a copy of the document to any person present at the conclusion of the closed session who submitted a written request. If the action taken results in one or more substantive amendments, the Superintendent or designee shall make the document available the next business day or when the necessary changes to the document are completed. Whenever copies of an approved agreement will not be immediately released due to an amendment, the Board president shall orally summarize the substance of the amendment for those present at the end of the closed session. (Government Code 54957.1)

Confidentiality

A Board member shall not disclose confidential information received in closed session unless the Board authorizes the disclosure of that information or the information has been publicly reported by the District. (Government Code 54963)

The Board shall not disclose any information that is protected by state or federal law. In addition, no victim or alleged victim of tortious sexual conduct or child abuse shall be identified in any Board agenda, notice, announcement, or report required by the Brown Act, unless the identity of the person has previously been publicly disclosed. (Government Code 54957.7, 54961)

Personnel Matters: Appointment, Employment, Performance Evaluation, or Discipline/Dismissal/Release

The Board may hold a closed session under the "personnel exception" to consider the appointment, employment, performance evaluation, discipline, dismissal, or change in employment status of an employee. Such a closed session shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline. (Government Code 54957, 54957.1)

Personnel Matters: Specific Complaints or Charges

The Board may hold a closed session to hear complaints or charges brought against an employee, unless the employee who is the subject of the complaint requests an open session. Before the Board holds a closed session on specific complaints or charges brought against an employee, the Superintendent or designee shall ensure that the employee receives written notice of the right to have the complaints or charges heard in open session. This notice

shall be delivered personally or by mail at least 24 hours before the time of the closed session. (Government Code 54957)

Negotiations/Collective Bargaining

The Board may meet in closed session to review the Board's position and/or instruct its designated representative(s) regarding salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation. A closed session regarding salaries, salary schedules, or compensation paid in the form of fringe benefits may include discussions of the district's available funds and funding priorities, but only insofar as they relate to providing instructions to the Board's designated representative. Final action on the proposed compensation of one or more unrepresented employees shall not be taken in closed session. (Government Code 54957.6)

The Board also may meet in closed session with a state conciliator who has intervened in proceedings regarding any of the purposes enumerated in Government Code 54957.6.

Pursuant to Government Code 54957.1, approval in closed session of an agreement regarding labor negotiations with represented employees pursuant to Government Code 54957.6 shall be reported after the agreement is final and has been accepted or ratified by the other party. However, the Board may, at its sole discretion, vote on such an agreement in open session. (Government Code 54957.1)

Pursuant to Government Code 3549.1, the Board may, without following the requirements of the Brown Act, meet in closed session exclusively for the purpose of discussing its position regarding any matter within the scope of representation or for the purpose of instructing its designated representatives. The Board shall not discuss any other item at any such closed session. (Government Code 3549.1)

Matters Related to Students

If a public hearing would lead to the disclosure of confidential student information such as grades or discipline information, the Board shall meet in closed session to consider a suspension, disciplinary action, any other action against a student except expulsion, or a challenge to a student record. At least 72 hours prior to the start of the meeting of which the closed session is a part, the Superintendent or designee, on behalf of the Board, shall, in writing, by registered or certified mail or by personal service, notify the student and the student's parent/guardian of the intent of the Board to hear the item in closed session. If a written request for open session is received from the student or the student's parents/guardians within 48 hours of receiving the notice, the meeting shall be public, except that any discussion at that meeting which may be in conflict with the right to privacy of any other student shall remain in closed session. (Education Code 35146, 48912, 49070)

If the Board conducts an expulsion hearing pursuant to Board Policy 5144.1 - Suspension and Expulsion/Due Process, the Board shall do so in closed session unless the student submits a written request at least five days before the date of the hearing that the hearing be held in open session. Regardless of whether the expulsion hearing is conducted in open or closed session, the Board shall meet in closed session for the purpose of deliberating and determining whether the student should be expelled. (Education Code 48918)

In order to protect student privacy rights provided in 20 USC 1232g or other applicable laws, the identity of a student shall not be listed in the agenda and, unless the item is heard in open session, shall not be included in any report after closed session. Additionally, a student matter shall be listed in the open session portion of the agenda with the same description and numbering system as it was on the closed session portion of the agenda.

Security Matters

The Board may meet in closed session with the Governor, Attorney General, District Attorney, district legal counsel, sheriff or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings; to the security of essential public services, including water,

drinking water, wastewater treatment, natural gas service, and electric service; or to the public's right of access to public services or public facilities. Such discussions may be held in closed session during an emergency meeting called pursuant to Board Bylaw 9320 - Meetings and Notices and Board Bylaw/Exhibit (1) 9323.2 - Actions By The Board.

The Board may also meet in closed session to consult with law enforcement officials on the development of a plan for tactical responses to criminal incidents and to approve the plan. (Education Code 32281)

Real Property Negotiations

The Board may meet in closed session with its real property negotiator prior to the purchase, sale, exchange, or lease of real property by or for the district in order to grant its negotiator authority regarding the price and terms of payment for the property. (Government Code 54956.8)

Anticipated Litigation/Initiation of Litigation

Based on the advice of its legal counsel, the Board may hold a closed session to confer with or receive advice from its legal counsel regarding anticipated litigation or whether to initiate litigation when discussion of either matter in open session would prejudice the district's position with respect to such litigation. For this purpose, "litigation" means any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Litigation is considered to be "anticipated" when, in the Board's opinion based on the advice of its legal counsel regarding the existing facts and circumstances, there is a significant exposure to litigation against the district or against a district officer or employee based on prior or prospective activities or alleged activities during and potentially during the course and scope of that office or employment. (Government Code 54956.9)

Existing facts and circumstances are limited to the following: (Government Code 54956.9)

1. Facts and circumstances that might result in litigation against the district but which the district believes are not yet known to potential plaintiff(s)
2. Facts and circumstances including, but not limited to, an accident, disaster, incident, or transactional occurrence which might result in litigation against the district, which are already known to potential plaintiff(s)
3. The receipt of a claim pursuant to the Government Claims Act or a written threat of litigation from a potential plaintiff
4. A threat of litigation made by a person in an open meeting on a specific matter within the responsibility of the Board
5. A threat of litigation made by a person outside of an open meeting on a specific matter within the responsibility of the Board, provided that the district official or employee receiving knowledge of the threat made a record of the statement before the meeting

Each agenda item related to anticipated litigation shall only contain one such matter. For an anticipated litigation item that is anticipated based on Items #2, #3, or #5 above, the agenda item shall also include the facts or circumstances that might result in litigation, the claim or written threat of litigation, or the record of the threat. However, the agenda item shall not identify the alleged victim of unlawful or tortious sexual conduct or anyone making the threat on the alleged victim's behalf, or identify a public employee who is the alleged perpetrator of any unlawful or tortious conduct upon which a threat of litigation is based, unless the identity of the person has been publicly disclosed. (Government Code 54956.9)

Existing Litigation

Based on the advice of its legal counsel, the Board may hold a closed session to confer with or receive advice from its legal counsel regarding existing litigation when discussion of the matter in open session would prejudice the district's position with respect to such litigation. Litigation is considered to be "existing" when the district has been named a party to the litigation or a district officer or employee has been named a party to the litigation based on prior or prospective activities or alleged activities during the course and scope of that office or employment,

including litigation in which involves whether an activity is outside the course and scope of the office or employment. For this purpose, "litigation" means any adjudicatory proceeding, including eminent domain, before a court, administrative body exercising its adjudicatory authority, hearing officer, or arbitrator. (Government Code 54956.9)

Tort, Public, or Workers' Compensation Liability

The Board may meet in closed session to discuss a claim for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by a joint powers agency (JPA) formed for the purpose of insurance pooling or self-insurance authority of which the district is a member. (Government Code 54956.95)

Joint Powers Agency Issues

When the board of the JPA has so authorized and upon advice of district legal counsel, the Board may meet in closed session in order to receive, discuss, and take action concerning information that has direct financial or liability implications for the district and that was obtained in a closed session of a JPA of which the district is a member. During the Board's closed session, a Board member serving on the JPA board may disclose confidential information acquired during a closed session of the JPA to fellow Board members. (Government Code 54956.96))

Review of Audit Report from California State Auditor's Office

Upon receipt of a confidential final draft audit report from the California State Auditor's Office and before the report has been made public, the Board may meet in closed session to discuss its response to that report. After public release of the report from the California State Auditor's Office, any Board meeting to discuss the report shall be conducted in open session, unless exempted from that requirement by some other provision of law. (Government Code 54956.75)

Review of Assessment Instruments

The Board may meet in closed session to review the contents of any student assessment instrument approved or adopted for the statewide testing system. Before any such meeting, the Board shall agree by resolution to accept any terms or conditions established by the State Board of Education for this review. (Education Code 60617)

Superintendent Report #3

AGENDA: Information/Action

TOPIC: Proposed Change to Graduation Ceremony Dress Code

DESCRIPTION: Members of the public have requested a Board vote on a change to the District's Graduation Ceremony Dress Code. Students are asking to be able to decorate the top of their graduation caps. District Administration opposes this change due to potential disruption of the ceremony.

FISCAL IMPACT: None

RECOMMENDATION: District Administration recommends against approval of this item.

Superintendent Report #4

AGENDA: New Business/Information/Action

TOPIC: Agreements, Contracts, and/or Applications Signed by Superintendent or Designee

DESCRIPTION: **Goalbook –**
Goalbook is a new resource that our Student Services Department would like to utilize to improve special education student outcomes. This is an online subscription-based toolkit that will help our teams build special education teacher capacity to develop higher quality IEPs and monitor student progress effectively. This resource includes instructional strategies and classroom resources for teachers specially designed to develop standards aligned IEP goals and support student growth. The district would like to enter a three year agreement with Goalbook. The district plans to utilize the Learning Recovery Block Grant to fund this agreement. The cost is \$13,387.50 per year for up to 25 users for a total cost of \$40,162.50 through June 2027.

Tulare-Kings College and Career Collaborative –
The 2023-2024 Intent to Participate includes professional learning and participation in student events that facilitate the development of a learning community. TKCCC district teams will collaborate with regional partners and business/industry for high-quality advisory boards and review academies and pathways annually for continuous improvement.

FISCAL IMPACT: As noted in description.

RECOMMENDATION: Administration recommends approval of the agreements signed by the Superintendent as noted above.

Hanford Joint Union High School District
Janice Ede, Director of Student Services
823 W. Lacey Boulevard, Hanford, CA 93230

Dear Hanford Joint Union High School District Team,

We are excited and grateful for the opportunity to partner with Hanford Joint Union High School District to empower educators in providing equity and access to rigorous standards aligned instruction for all students.

Goalbook Toolkit is a one-of-a-kind solution that improves student outcomes by increasing teacher effectiveness throughout the special education process. It is an online solution that builds teacher capacity to develop higher-quality IEPs and implement them with more effective specially designed instruction. First, Toolkit guides teachers to confidently identify student present levels that are data driven. Next, it saves time in developing compliant and standards-aligned goals that address student individual needs. Finally, Toolkit helps teachers successfully implement IEPs and monitor progress with instant access to research-based instructional strategies and classroom-ready resources. Toolkit's online resources are supported by comprehensive professional development and training for teachers.

Beyond these ongoing core benefits, Toolkit helps support the demands of special education by:

- Providing assessments and a present level of performance tool to help identify areas of regression and urgent needs for skill recoupment, including essential standard areas.
- Supporting the development of skills based and standards aligned IEP goals with the appropriate levels of scaffolding to support both recoupment and growth.
- Delivering classroom-ready resources and strategies that support planning and the delivery of specially designed instruction in both classroom and remote environments.

We are grateful and excited about the opportunity to support your educators. The following is a proposal for services and a thoughtful implementation plan to be delivered across a 3-year partnership.

Yours in education,

Oscar Avilés
District Partnerships

ORDER FORM

	Goalbook	Customer
Name and Mailing Address	Goalbook PO Box 1289 San Mateo, CA 94401	Hanford Joint Union High School District 823 W. Lacey Boulevard, Hanford, CA 93230
Individual Contact	Oscar Avilés	Janice Ede
Title	Partnerships	Director of Student Services
Phone	(512) 939-6754	(559) 583-5901, ext. 3117
Email	oscara@goalbookapp.com	jede@hjuhsd.org

Access Information

Effective Date Immediately if signed by March 2nd, 2024
 Service End Date June 30th, 2026

Fee Type: Scheduled invoicing	Amount	Due Date
Goalbook Toolkit Membership and Services: 24/25 School Year (access up to 25 users)	\$13,387.50	July 31 st , 2024
Goalbook Toolkit Membership and Services: 25/26 School Year (access up to 25 users)	\$13,387.50	July 31 st , 2025
Goalbook Toolkit Membership and Services: 26/27 School Year (access up to 25 users)	\$13,387.50	July 31 st , 2026

Fees are charged in advance on an annual basis for the period starting on the Effective Date and ending on the End Service Date, due net 30 days from the date of invoice. Services may be renewed upon mutual agreement, effective as of the date Enome, Inc. issues an invoice in response to a valid purchase order or renewal fee payment Enome, Inc. has received and accepted from customer. Amounts shown above do not include any local, state, federal or foreign taxes. Sales tax may be added to the fee and appear on the applicable invoice if an exemption is not claimed. Any such taxes are the responsibility of the customer.

This Order Form is entered into and effective as of the Effective Date set forth above by and between Enome, Inc. and the customer named above. This Order Form incorporates the Goalbook Terms and Conditions (goalbookapp.com/terms). The Agreement will take precedence over any other terms entered into and between Enome, Inc. and the customer. By signing below, Enome, Inc. and the customer agree to be bound by the terms of the Agreement as of the Effective Date.

FOR GOALBOOK

FOR HANFORD JOINT UNION HIGH SCHOOL DISTRICT

Name: _____

Name: Dr. Victor Rosa

Title: _____

Title: Superintendent

Signature: _____

Signature: 

Date: _____

Date: February 20, 2024



Enome, Inc. (Goalbook)
P.O. Box 1289
San Mateo, CA 94401
Phone: 1-855-207-5443
Fax: (650) 284-0432
FEIN: 45-2540420

Invoice 2024-501547

Hanford Joint Union High School District
823 W. Lacey Boulevard
Hanford, CA 93230

01 Jul 2024
Due 31 Jul 2024 (NET 30)

Table with 5 columns: Qty, Unit, Description, Price, Total. It lists two items: District Special Education Full Department Membership and Multi-Year Partner (Year 1 of 3). Subtotal and Total Due are \$13,387.50.

Invoice Notes

Goalbook Toolkit District Special Education Full Department Membership - Goalbook Toolkit access for up to 25 total users in Hanford Joint Union High School District, active until June 30, 2025.

Goalbook services include:

- 1 initial webinar training
- 1 mid-year consultation/webinar
- Dedicated Goalbook Success team member to work in partnership with district and school implementation leads throughout the year
- Access to ongoing webinars available to all users and partners that feature a variety of content areas to build teacher capacity for improving instructional practice
- Analytics services for leadership upon request
- Dedicated Goalbook help desk and technical support

If a Purchase Order is generated, you can email it to support@goalbookapp.com or fax to (650) 284-0432, and we will add the PO # to this invoice.

This order form is entered into and effective as of the form date set forth above by and between Enome, Inc. and the Client identified above. This order form incorporates the Goalbook Terms and Conditions (goalbookapp.com/terms) (collectively the "Agreement"). By paying the fees above, you signify that you have read, understood, and agree to be bound by the Agreement, and that you have the authority to bind your organization to the Agreement.



2023/2024 TKCCC Intent to Participate

TULARE-KINGS COLLEGE AND CAREER COLLABORATIVE PARTNERS

The Tulare-Kings College and Career Collaborative convenes, connects, and measures the impact of our regional intersegmental work supporting the college and career readiness goals of our K12, Post-Secondary and Workforce partners.

2023-2024 TKCCC PRIORITIES

1. Develop regional strategies and obtain resources to recognize and remove barriers.
2. Engage partners to develop and sustain high quality and innovative pathways that increase the number of students who are pathway completers and college and career ready.
3. Increase the number of post-secondary degrees and certifications that will meet the labor market needs of our region.
4. Sustain a scalable system that engages education and industry partners through regional advisory boards and high quality work based learning experiences.

STATEMENTS OF AGREEMENT AND COLLABORATION FOR ALL PARTNERS

This document, 2023-24 Intent to Participate, becomes effective July 1, 2023 through June 30, 2024.

All parties agree to:

1. Designate a primary point person to serve as a liaison and active participant, for each of the TKCCC Workgroups and Networks, to collaborate and share ideas and progress on the implementation of effective and successful college and career practices in the region.
2. Collaborate with regional partners and business/industry for the delivery of high quality 7-16 career pathways that provide student opportunities for successful post-secondary transitions, innovative instruction, early college credit, and work-based learning activities.
3. Communicate and educate all stakeholders about regional college and career approaches and career pathways.
4. Share and collect data with regional partners - longitudinal, work-based learning, student success, and academy/pathway quality for continuous improvement. Commitment to focus on the TKCCC Endorsed Shared Outcomes and priorities.
5. Coordinate a long-term regional plan for high-quality career pathways, business engagement, and work-based learning by leveraging existing and relevant structures, requirements, and resources to advance the regional partnership.

6. Participating funding partners will work diligently together to realize the outcomes of each regional funding stream to develop our ongoing sustainability strategy to support the partnership.

Tulare County Office of Education will:

1. Continue to support Tulare-Kings College and Career Collaborative as the educational intermediary.
2. Provide facilitation and leadership for the implementation for the Tulare-Kings College and Career Collaborative by means of selecting a Director to support the work of the collaborative.
3. Serve as the LEA and project manager for funding sources awarded to the collaborative.
4. Support college and career as well as pathway development accountability systems.
5. Provide college and career readiness advocacy with state and national organizations.
6. Collaborate with local school district, college, business and community partners to create a cohesive regional, district/community, and pathway-level work-based learning strategy.
7. Adapt and create regional tools.
8. Support professional learning opportunities to enhance regional college and career pathways and initiatives.
9. Foster post-secondary and industry partnerships.
10. Create and maintain collaborative communication.

Kings County Office of Education will:

1. Provide facilitation and leadership for the implementation for the Tulare-Kings College and Career Collaborative.
2. Serve as a possible LEA and project manager for funding sources awarded to the collaborative
3. Support college and career as well as pathway development accountability systems.
4. Provide college and career readiness advocacy with state and national organizations.
5. Collaborate with local school district, college, business and community partners to create a cohesive regional, district/community, and pathway-level work-based learning strategy.
6. Adapt and create regional tools.
7. Support professional learning opportunities to enhance regional college and career pathways and initiatives.
8. Foster post-secondary and industry partnerships.
9. Create and maintain collaborative communication.

Workforce Investment Board of Tulare County and the Kings County JTO will:

1. Continue to support TKCCC as the workforce regional intermediary.
2. Work with regional businesses and partner with school districts to support local and regional work-based learning opportunities.

3. Support opportunities for teachers and faculty to visit partnering businesses and other related companies to obtain information and resources on work-based learning.
4. Promote and market the regional partnership to organizations in order to strengthen and broaden industry engagement.
5. Involve regional employers in activities that encourage and support community engagement in education, increase student learning, and improve educational achievement.
6. Provide technical support for work based learning and employer engagement to education and business partners.
7. Coordinate the alignment of technical skills with workforce competencies.
8. Connect the partnership to the regional sector and occupational-themed strategies that promote advanced economic prosperity.
9. Collaborate with Kings County Job Training Office on regional business engagement strategy for pathways.

Secondary Districts and Post-Secondary Institutions will:

1. Participate in teacher and faculty professional learning and student events that facilitate the development of a learning community among TKCCC district teams.
2. Collaborate with regional partners and business/industry for high-quality advisory boards.
3. Review academies and pathways annually for continuous improvement.
4. Support TKCCC in grant writing efforts whether by participation or by collaboration.

Additional Regional Partners will:

1. Collaborate with the regional partners for delivery of high quality 9-16 career pathways that provide all student opportunities for innovative instruction, post-secondary transitions, and work-based learning.



Dr. Victor Rosa
Superintendent
Hanford Joint Union High School District

2/16/24
Date

Financial Report #1

AGENDA: New Business/Information Only

TOPIC: Financial Report

DESCRIPTION: Attached is a financial report for the period of July 1, 2023 through January 31, 2024.

This report contains all funds of the district and shows the budget as well as the actuals for the year.

FISCAL IMPACT: The budgeted estimated ending balance for the General Fund is \$20,411,088.25.

RECOMMENDATION: This item is presented for information only.

Fiscal Position Report
 January 2024

Fund: 0100 General Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$20,459,527.47	\$20,459,528.01		
REVENUES						
1) LCFF Sources	8010-8099	\$7,982,489.37	\$34,195,211.04	\$60,161,434.00	56.84	43.16
2) Federal Revenues	8100-8299	\$769,777.00	\$2,518,510.03	\$7,783,880.45	32.36	67.64
3) Other State Revenues	8300-8599	\$179,386.00	\$2,867,604.37	\$7,877,925.95	36.40	63.60
4) Other Local Revenues	8600-8799	\$573,551.41	\$2,885,336.82	\$2,441,592.00	118.17	(18.17)
5) Total, Revenues		\$9,505,203.78	\$42,466,662.26	\$78,264,832.40	54.26	45.74
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$2,111,069.67	\$12,945,578.68	\$24,447,321.00	52.95	47.05
2) Classified Salaries	2000-2999	\$934,101.76	\$5,954,369.61	\$10,438,349.00	57.04	42.96
3) Employee Benefits	3000-3999	\$1,281,920.43	\$7,930,441.75	\$17,944,186.00	44.20	55.80
4) Books and Supplies	4000-4999	\$136,041.04	\$1,231,702.88	\$4,678,115.78	26.33	73.67
5) Services, Oth Oper Exp	5000-5999	\$364,349.58	\$4,147,847.93	\$8,093,040.26	51.25	48.75
6) Capital Outlay	6000-6999	\$232,570.99	\$5,325,143.09	\$8,088,039.12	65.84	34.16
7) Other Outgo(excl. 7300`s)	7100-7499	\$84,001.00	\$939,530.14	\$3,233,736.00	29.05	70.95
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$137,515.00)	0.00	100.00
9) Total Expenditures		\$5,144,054.47	\$38,474,614.08	\$76,785,272.16	50.11	49.89
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$60,000.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,588,000.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,528,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$4,361,149.31	\$3,992,048.18	(\$48,439.76)		
ENDING FUND BALANCE			\$24,451,575.65	\$20,411,088.25		

Fiscal Position Report
 January 2024

Fund: 0900 Charter Schools Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,382,009.52	\$1,382,009.52		
REVENUES						
1) LCFF Sources	8010-8099	\$162,497.00	\$1,029,575.00	\$2,005,888.00	51.33	48.67
3) Other State Revenues	8300-8599	\$991.00	\$46,128.84	\$90,819.00	50.79	49.21
4) Other Local Revenues	8600-8799	\$9,237.12	\$68,612.03	\$17,701.25	387.61	(287.61)
5) Total, Revenues		\$172,725.12	\$1,144,315.87	\$2,114,408.25	54.12	45.88
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$90,099.56	\$547,476.09	\$896,244.00	61.09	38.91
2) Classified Salaries	2000-2999	\$26,579.55	\$152,960.66	\$288,748.00	52.97	47.03
3) Employee Benefits	3000-3999	\$45,815.87	\$288,968.35	\$507,712.00	56.92	43.08
4) Books and Supplies	4000-4999	(\$125.00)	\$6,812.41	\$108,986.00	6.25	93.75
5) Services, Oth Oper Exp	5000-5999	\$1,712.18	\$24,662.13	\$219,696.00	11.23	88.77
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$15,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$54,288.00	0.00	100.00
9) Total Expenditures		\$164,082.16	\$1,020,879.64	\$2,090,674.00	48.83	51.17
OTHER FINANCING SOURCES/USES						
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$8,642.96	\$123,436.23	\$23,734.25		
ENDING FUND BALANCE			\$1,505,445.75	\$1,405,743.77		

Fiscal Position Report
 January 2024

Fund: 1100 Adult Education Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,167,963.24	\$1,167,963.24		
REVENUES						
2) Federal Revenues	8100-8299	\$45,483.00	\$44,656.99	\$262,181.00	17.03	82.97
3) Other State Revenues	8300-8599	\$151,553.00	\$534,626.00	\$986,976.00	54.17	45.83
4) Other Local Revenues	8600-8799	\$11,476.19	\$75,640.71	\$72,600.00	104.19	(4.19)
5) Total, Revenues		\$208,512.19	\$654,923.70	\$1,321,757.00	49.55	50.45
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$23,677.27	\$185,219.26	\$516,669.00	35.85	64.15
2) Classified Salaries	2000-2999	\$23,978.36	\$140,203.67	\$267,298.00	52.45	47.55
3) Employee Benefits	3000-3999	\$20,308.19	\$135,136.72	\$325,203.00	41.55	58.45
4) Books and Supplies	4000-4999	\$1,877.71	\$20,202.73	\$91,880.00	21.99	78.01
5) Services, Oth Oper Exp	5000-5999	\$5,645.20	\$51,572.93	\$148,430.00	34.75	65.25
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$35,045.00	0.00	100.00
9) Total Expenditures		\$75,486.73	\$532,335.31	\$1,384,525.00	38.45	61.55
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$133,025.46	\$122,588.39	(\$62,768.00)		
ENDING FUND BALANCE			\$1,290,551.63	\$1,105,195.24		

Fiscal Position Report
 January 2024

Fund: 1300 Cafeteria Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,028,899.30	\$2,028,899.30		
REVENUES						
2) Federal Revenues	8100-8299	(\$900.62)	\$301,514.71	\$1,502,355.19	20.07	79.93
3) Other State Revenues	8300-8599	\$147,066.23	\$352,144.96	\$759,500.00	46.37	53.63
4) Other Local Revenues	8600-8799	\$25,875.49	\$197,931.21	\$255,800.00	77.38	22.62
5) Total, Revenues		\$172,041.10	\$851,590.88	\$2,517,655.19	33.82	66.18
EXPENDITURES						
2) Classified Salaries	2000-2999	\$86,312.20	\$465,846.90	\$862,878.00	53.99	46.01
3) Employee Benefits	3000-3999	\$36,947.03	\$199,926.21	\$441,827.00	45.25	54.75
4) Books and Supplies	4000-4999	\$109,393.58	\$697,510.92	\$1,087,715.38	64.13	35.87
5) Services, Oth Oper Exp	5000-5999	\$826.45	\$37,337.77	\$35,913.00	103.97	(3.97)
6) Capital Outlay	6000-6999	\$6,692.40	\$6,692.40	\$100,000.00	6.69	93.31
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$48,182.00	0.00	100.00
9) Total Expenditures		\$240,171.66	\$1,407,314.20	\$2,576,515.38	54.62	45.38
NET INCREASE (DECREASE) IN FUND BALANCE		(\$68,130.56)	(\$555,723.32)	(\$58,860.19)		
ENDING FUND BALANCE			\$1,473,175.98	\$1,970,039.11		

Fiscal Position Report

January 2024

Fund: 1500 Pupil Transportation Equip

	January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance 9791-9795		\$0.00	\$0.00		
REVENUES					
4) Other Local Revenues 8600-8799	\$0.00	\$2.14	\$0.00	0.00	100.00
5) Total, Revenues	\$0.00	\$2.14	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE	\$0.00	\$2.14	\$0.00		
ENDING FUND BALANCE		\$2.14	\$0.00		

Fiscal Position Report
 January 2024

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$910,593.60	\$910,593.60		
REVENUES						
4) Other Local Revenues	8600-8799	\$5,889.66	\$44,697.45	\$42,361.66	105.51	(5.51)
5) Total, Revenues		\$5,889.66	\$44,697.45	\$42,361.66	105.51	(5.51)
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$63,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$63,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$5,889.66</u>	<u>\$44,697.45</u>	<u>\$105,361.66</u>		
ENDING FUND BALANCE			<u>\$955,291.05</u>	<u>\$1,015,955.26</u>		

Fiscal Position Report
 January 2024

Fund: 2130 Building Funds - Local 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$0.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$1,728.12	\$366,315.02	\$362,791.47	100.97	(0.97)
5) Total, Revenues		\$1,728.12	\$366,315.02	\$362,791.47	100.97	(0.97)
EXPENDITURES						
6) Capital Outlay	6000-6999	\$20,595.04	\$141,590.90	\$362,791.47	39.03	60.97
9) Total Expenditures		\$20,595.04	\$141,590.90	\$362,791.47	39.03	60.97
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$18,866.92)</u>	<u>\$224,724.12</u>	<u>\$0.00</u>		
ENDING FUND BALANCE			<u>\$224,724.12</u>	<u>\$0.00</u>		

Fiscal Position Report
 January 2024

Fund: 2140 Building Funds - Local 4

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$8,766,000.00	\$8,766,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$50,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$50,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$906.30	\$5,406.30	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$325,262.74	\$388,411.34	\$4,000,000.00	9.71	90.29
9) Total Expenditures		\$326,169.04	\$393,817.64	\$4,000,000.00	9.85	90.15
OTHER FINANCING SOURCES/USES						
2) Other Sources/Uses						
A) Sources	8930-8979	\$0.00	\$13,117.03	\$13,117.03	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$13,117.03	\$13,117.03	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$326,169.04)	(\$380,700.61)	(\$3,936,882.97)		
ENDING FUND BALANCE			\$8,385,299.39	\$4,829,117.03		

Fiscal Position Report
 January 2024

Fund: 2500 CapitalFacilities Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$4,639,596.83	\$4,639,596.83		
REVENUES						
4) Other Local Revenues	8600-8799	\$183,939.29	\$729,221.47	\$1,203,541.16	60.59	39.41
5) Total, Revenues		\$183,939.29	\$729,221.47	\$1,203,541.16	60.59	39.41
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$2,050.00	\$17,826.00	\$20,000.00	89.13	10.87
6) Capital Outlay	6000-6999	\$0.00	\$370,480.31	\$374,850.00	98.83	1.17
9) Total Expenditures		\$2,050.00	\$388,306.31	\$394,850.00	98.34	1.66
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$20,000.00	\$20,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$20,000.00)	(\$20,000.00)	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$181,889.29	\$320,915.16	\$788,691.16		
ENDING FUND BALANCE			\$4,960,511.99	\$5,428,287.99		

Fiscal Position Report

January 2024

Fund: 3500 SCHOOL FACILITY PROGRAM

	January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance 9791-9795		\$0.00	\$0.00		
REVENUES					
4) Other Local Revenues 8600-8799	\$5.04	\$5.04	\$0.00	0.00	100.00
5) Total, Revenues	\$5.04	\$5.04	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE	\$5.04	\$5.04	\$0.00		
ENDING FUND BALANCE		\$5.04	\$0.00		

Fiscal Position Report
 January 2024

Fund: 3540 SCHOOL FACILITY PROGRAM

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,857,676.48	\$1,857,676.48		
REVENUES						
4) Other Local Revenues	8600-8799	\$4,602.11	\$98,523.57	\$83,210.03	118.40	(18.40)
5) Total, Revenues		\$4,602.11	\$98,523.57	\$83,210.03	118.40	(18.40)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$4,930.80	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$1,915,613.48	\$2,241,503.51	85.46	14.54
9) Total Expenditures		\$0.00	\$1,920,544.28	\$2,241,503.51	85.68	14.32
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$300,617.00	\$300,617.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$300,617.00	\$300,617.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$4,602.11	(\$1,521,403.71)	(\$1,857,676.48)		
ENDING FUND BALANCE			\$336,272.77	\$0.00		

Fiscal Position Report
 January 2024

Fund: 3550 School Facility Program

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$413,509.44	\$413,509.44		
REVENUES						
4) Other Local Revenues	8600-8799	\$5,033.39	\$7,406.47	\$0.00	0.00	100.00
5) Total, Revenues		\$5,033.39	\$7,406.47	\$0.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$6,886.60	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$1,947,846.11	\$2,249,677.38	86.58	13.42
9) Total Expenditures		\$0.00	\$1,954,732.71	\$2,249,677.38	86.89	13.11
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$1,836,167.94	\$1,836,167.94	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$1,836,167.94	\$1,836,167.94	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$5,033.39	(\$111,158.30)	(\$413,509.44)		
ENDING FUND BALANCE			\$302,351.14	\$0.00		

Fiscal Position Report
 January 2024

Fund: 3560 School Facility Program

	January Amount	YTD Amount	Working Budget	% of Budget	% Remain
EXPENDITURES					
5) Services, Oth Oper Exp 5000-5999	\$0.00	\$16,635.00	\$0.00	0.00	100.00
9) Total Expenditures	\$0.00	\$16,635.00	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES					
1) Transfers					
A) Transfers In 8910-8929	\$0.00	\$20,000.00	\$20,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses	\$0.00	\$20,000.00	\$20,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE	\$0.00	\$3,365.00	\$20,000.00		
ENDING FUND BALANCE		\$3,365.00	\$20,000.00		

Fiscal Position Report
 January 2024

Fund: 4000 Special Reserve - Capital Outlay

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,478,383.92	\$2,478,383.92		
REVENUES						
4) Other Local Revenues	8600-8799	\$16,025.60	\$121,647.51	\$170,799.06	71.22	28.78
5) Total, Revenues		\$16,025.60	\$121,647.51	\$170,799.06	71.22	28.78
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$17,539.28	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$3,488.75	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$965.25	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$965.25	\$21,028.03	4.59	95.41
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$25,000.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$60,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$35,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$16,025.60	\$120,682.26	\$114,771.03		
ENDING FUND BALANCE			\$2,599,066.18	\$2,593,154.95		

Fiscal Position Report
 January 2024

Fund: 4010 Special Reserve (Cap Outlay) 2

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$17,396,110.98	\$17,396,110.98		
REVENUES						
4) Other Local Revenues	8600-8799	\$150,502.08	\$800,820.37	\$667,239.04	120.02	(20.02)
5) Total, Revenues		\$150,502.08	\$800,820.37	\$667,239.04	120.02	(20.02)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$652.00	\$2,820.97	\$3,500.00	80.60	19.40
6) Capital Outlay	6000-6999	\$93,708.85	\$2,385,322.85	\$7,982,314.48	29.88	70.12
7) Other Outgo(excl. 7300`s)	7100-7499	\$15,311.00	\$482,503.86	\$483,500.00	99.79	0.21
9) Total Expenditures		\$109,671.85	\$2,870,647.68	\$8,469,314.48	33.89	66.11
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$1,500,000.00	0.00	100.00
2) Other Sources/Uses						
A) Sources	8930-8979	\$0.00	\$0.00	\$0.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$1,500,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$40,830.23	(\$2,069,827.31)	(\$6,302,075.44)		
ENDING FUND BALANCE			\$15,326,283.67	\$11,094,035.54		

Fiscal Position Report
 January 2024

Fund: 4020 Special Reserve (Cap Outlay) 3

	January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance	9791-9795	\$5,431,808.56	\$5,431,808.56		
REVENUES					
4) Other Local Revenues	8600-8799	(\$593.32)	\$2,837.19	\$4,074.60	69.63 30.37
5) Total, Revenues		(\$593.32)	\$2,837.19	\$4,074.60	69.63 30.37
EXPENDITURES					
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$355,200.00	\$0.00	0.00 100.00
9) Total Expenditures		\$0.00	\$355,200.00	\$0.00	0.00 100.00
OTHER FINANCING SOURCES/USES					
1) Transfers					
B) Transfers Out	7610-7629	\$0.00	\$2,136,784.94	\$2,136,784.94	100.00 0.00
2) Other Sources/Uses					
A) Sources	8930-8979	\$0.00	\$0.00	\$0.00	0.00 100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$2,136,784.94)	(\$2,136,784.94)	100.00 0.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$593.32)	(\$2,489,147.75)	(\$2,132,710.34)	
ENDING FUND BALANCE		\$2,942,660.81	\$3,299,098.22		

Fiscal Position Report
 January 2024

Fund: 4030 Special Reserve (Cap Outlay) 4

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$335,034.87	\$335,034.87		
REVENUES						
4) Other Local Revenues	8600-8799	\$2,166.98	\$16,445.53	\$14,774.76	111.31	(11.31)
5) Total, Revenues		\$2,166.98	\$16,445.53	\$14,774.76	111.31	(11.31)
EXPENDITURES						
6) Capital Outlay	6000-6999	\$154,871.83	\$154,871.83	\$200,000.00	77.44	22.56
9) Total Expenditures		\$154,871.83	\$154,871.83	\$200,000.00	77.44	22.56
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$152,704.85)</u>	<u>(\$138,426.30)</u>	<u>(\$185,225.24)</u>		
ENDING FUND BALANCE			<u>\$196,608.57</u>	<u>\$149,809.63</u>		

Fiscal Position Report
 January 2024

Fund: 6700 Self Insurance Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$293,696.45	\$293,696.45		
REVENUES						
4) Other Local Revenues	8600-8799	\$606,724.87	\$4,213,042.89	\$8,102,271.92	52.00	48.00
5) Total, Revenues		\$606,724.87	\$4,213,042.89	\$8,102,271.92	52.00	48.00
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$597,782.91	\$4,191,174.65	\$8,102,000.00	51.73	48.27
9) Total Expenditures		\$597,782.91	\$4,191,174.65	\$8,102,000.00	51.73	48.27
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$513,427.60	\$2,987,208.60	\$5,200,000.00	57.45	42.55
B) Transfers Out	7610-7629	\$510,428.60	\$2,987,208.60	\$5,200,000.00	57.45	42.55
4) Total, Other Financing Sources/Uses		\$2,999.00	\$0.00	\$0.00	57.45	42.55
NET INCREASE (DECREASE) IN FUND BALANCE		\$11,940.96	\$21,868.24	\$271.92		
ENDING FUND BALANCE			\$315,564.69	\$293,968.37		

Fiscal Position Report
 January 2024

Fund: 7300 FoundationTrust Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$36,199.53	\$36,199.53		
REVENUES						
4) Other Local Revenues	8600-8799	\$225.86	\$434.71	\$300.00	144.90	(44.90)
5) Total, Revenues		\$225.86	\$434.71	\$300.00	144.90	(44.90)
NET INCREASE (DECREASE) IN FUND BALANCE		\$225.86	\$434.71	\$300.00		
ENDING FUND BALANCE			\$36,634.24	\$36,499.53		

Fiscal Position Report
 January 2024

Fund: 7310 Foundation Trust Fund 2

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$143,487.83	\$143,487.83		
REVENUES						
4) Other Local Revenues	8600-8799	\$895.27	\$1,723.12	\$2,000.00	86.16	13.84
5) Total, Revenues		\$895.27	\$1,723.12	\$2,000.00	86.16	13.84
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$8,241.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$300.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$8,541.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$895.27</u>	<u>\$1,723.12</u>	<u>(\$6,541.00)</u>		
ENDING FUND BALANCE			<u>\$145,210.95</u>	<u>\$136,946.83</u>		

Fiscal Position Report
 January 2024

Fund: 7320 Foundation Trust Fund 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$7,044.63	\$7,044.63		
REVENUES						
4) Other Local Revenues	8600-8799	\$43.95	\$84.59	\$40.00	211.48	(111.48)
5) Total, Revenues		\$43.95	\$84.59	\$40.00	211.48	(111.48)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$43.95</u>	<u>\$84.59</u>	<u>\$40.00</u>		
ENDING FUND BALANCE			<u>\$7,129.22</u>	<u>\$7,084.63</u>		

Fiscal Position Report
 January 2024

Fund: 7335 Foundation Trust Fund 5

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$4,760.42	\$4,760.42		
REVENUES						
4) Other Local Revenues	8600-8799	\$539.38	\$806.85	\$220.00	366.75	(266.75)
5) Total, Revenues		\$539.38	\$806.85	\$220.00	366.75	(266.75)
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$200.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$4,700.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$4,700.00	\$200.00	2,350.00	(2,250.00)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$539.38</u>	<u>(\$3,893.15)</u>	<u>\$20.00</u>		
ENDING FUND BALANCE			<u>\$867.27</u>	<u>\$4,780.42</u>		

Fiscal Position Report
 January 2024

Fund: 7336 FOUNDATION TRUST FUND 6

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$526.74	\$526.74		
REVENUES						
4) Other Local Revenues	8600-8799	\$3.29	\$6.33	\$105.00	6.03	93.97
5) Total, Revenues		\$3.29	\$6.33	\$105.00	6.03	93.97
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$3.29</u>	<u>\$6.33</u>	<u>\$5.00</u>		
ENDING FUND BALANCE			<u>\$533.07</u>	<u>\$531.74</u>		

Fiscal Position Report
 January 2024

Fund: 7340 Scholarship Foundation 1

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$77,656.77	\$77,656.77		
REVENUES						
4) Other Local Revenues	8600-8799	\$439.60	\$22,656.69	\$20,650.00	109.72	(9.72)
5) Total, Revenues		\$439.60	\$22,656.69	\$20,650.00	109.72	(9.72)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$2,550.00	\$30,691.47	\$28,800.00	106.57	(6.57)
9) Total Expenditures		\$2,550.00	\$30,691.47	\$28,800.00	106.57	(6.57)
OTHER FINANCING SOURCES/USES						
3) Contributions	8980-8999	\$0.74	\$0.74	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.74	\$0.74	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$2,109.66)	(\$8,034.04)	(\$8,150.00)		
ENDING FUND BALANCE			\$69,622.73	\$69,506.77		

Fiscal Position Report
 January 2024

Fund: 7342 Scholarship Foundation 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$30,355.30	\$30,355.30		
REVENUES						
4) Other Local Revenues	8600-8799	\$164.54	\$333.28	\$200.00	166.64	(66.64)
5) Total, Revenues		\$164.54	\$333.28	\$200.00	166.64	(66.64)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$4,000.00	\$4,000.00	100.00	0.00
9) Total Expenditures		\$0.00	\$4,000.00	\$4,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$164.54</u>	<u>(\$3,666.72)</u>	<u>(\$3,800.00)</u>		
ENDING FUND BALANCE			<u>\$26,688.58</u>	<u>\$26,555.30</u>		

Fiscal Position Report
 January 2024

Fund: 7344 Scholarship Foundation 5

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$42,105.59	\$42,105.59		
REVENUES						
4) Other Local Revenues	8600-8799	\$271.68	\$1,556.61	\$700.00	222.37	(122.37)
5) Total, Revenues		\$271.68	\$1,556.61	\$700.00	222.37	(122.37)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$2,000.00	\$1,000.00	200.00	(100.00)
9) Total Expenditures		\$0.00	\$2,000.00	\$1,000.00	200.00	(100.00)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$271.68</u>	<u>(\$443.39)</u>	<u>(\$300.00)</u>		
ENDING FUND BALANCE			<u>\$41,662.20</u>	<u>\$41,805.59</u>		

Fiscal Position Report
 January 2024

Fund: 7346 Scholarship Foundation 7

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$5,350.70	\$5,350.70		
REVENUES						
4) Other Local Revenues	8600-8799	\$33.38	\$64.25	\$30.00	214.17	(114.17)
5) Total, Revenues		\$33.38	\$64.25	\$30.00	214.17	(114.17)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$33.38</u>	<u>\$64.25</u>	<u>(\$70.00)</u>		
ENDING FUND BALANCE			<u>\$5,414.95</u>	<u>\$5,280.70</u>		

Fiscal Position Report
 January 2024

Fund: 7347 Scholarship Foundation 8

	January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance	9791-9795	\$0.06	\$0.06		
OTHER FINANCING SOURCES/USES					
3) Contributions	8980-8999	(\$0.06)	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		(\$0.06)	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$0.06)	\$0.00		
ENDING FUND BALANCE		\$0.00	\$0.06		

Fiscal Position Report
 January 2024

Fund: 7348 Scholarship Foundation 9

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$105,984.97	\$105,984.97		
REVENUES						
4) Other Local Revenues	8600-8799	\$656.67	\$1,268.15	\$500.00	253.63	(153.63)
5) Total, Revenues		\$656.67	\$1,268.15	\$500.00	253.63	(153.63)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$750.00	\$1,000.00	75.00	25.00
9) Total Expenditures		\$0.00	\$750.00	\$1,000.00	75.00	25.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$656.67</u>	<u>\$518.15</u>	<u>(\$500.00)</u>		
ENDING FUND BALANCE			<u>\$106,503.12</u>	<u>\$105,484.97</u>		

Fiscal Position Report
 January 2024

Fund: 7349 Scholarship Foundation 10

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1.67	\$1.67		
REVENUES						
4) Other Local Revenues	8600-8799	(\$2.49)	(\$4.84)	\$1,000.00	(0.48)	100.48
5) Total, Revenues		(\$2.49)	(\$4.84)	\$1,000.00	(0.48)	100.48
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
3) Contributions	8980-8999	(\$0.68)	(\$0.68)	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		(\$0.68)	(\$0.68)	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$3.17)	(\$5.52)	\$0.00		
ENDING FUND BALANCE			(\$3.85)	\$1.67		

Fiscal Position Report
 January 2024

Fund: 7350 Scholarship Foundation 11

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$6,897.26	\$6,897.26		
REVENUES						
4) Other Local Revenues	8600-8799	\$36.83	\$76.00	\$30.00	253.33	(153.33)
5) Total, Revenues		\$36.83	\$76.00	\$30.00	253.33	(153.33)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$1,000.00	\$100.00	1,000.00	(900.00)
9) Total Expenditures		\$0.00	\$1,000.00	\$100.00	1,000.00	(900.00)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$36.83</u>	<u>(\$924.00)</u>	<u>(\$70.00)</u>		
ENDING FUND BALANCE			<u>\$5,973.26</u>	<u>\$6,827.26</u>		

Fiscal Position Report
 January 2024

Fund: 7351 Scholarship Foundation 12

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$4,027.78	\$4,027.78		
REVENUES						
4) Other Local Revenues	8600-8799	\$25.13	\$48.37	\$20.00	241.85	(141.85)
5) Total, Revenues		\$25.13	\$48.37	\$20.00	241.85	(141.85)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$250.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$250.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$25.13	\$48.37	(\$230.00)		
ENDING FUND BALANCE			\$4,076.15	\$3,797.78		

Fiscal Position Report
 January 2024

Fund: 7352 Scholarship Foundation 13

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$84,016.72	\$84,016.72		
REVENUES						
4) Other Local Revenues	8600-8799	\$487.65	\$970.00	\$300.00	323.33	(223.33)
5) Total, Revenues		\$487.65	\$970.00	\$300.00	323.33	(223.33)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$6,000.00	\$6,000.00	100.00	0.00
9) Total Expenditures		\$0.00	\$6,000.00	\$6,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$487.65</u>	<u>(\$5,030.00)</u>	<u>(\$5,700.00)</u>		
ENDING FUND BALANCE			<u>\$78,986.72</u>	<u>\$78,316.72</u>		

Fiscal Position Report
 January 2024

Fund: 7353 Scholarship Foundation 14

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$26,681.09	\$26,681.09		
REVENUES						
4) Other Local Revenues	8600-8799	\$166.47	\$320.41	\$100.00	320.41	(220.41)
5) Total, Revenues		\$166.47	\$320.41	\$100.00	320.41	(220.41)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$600.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$600.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$166.47</u>	<u>\$320.41</u>	<u>(\$500.00)</u>		
ENDING FUND BALANCE			<u>\$27,001.50</u>	<u>\$26,181.09</u>		

Fiscal Position Report
 January 2024

Fund: 7354 Scholarship Foundation 15

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$189.95	\$189.95		
REVENUES						
4) Other Local Revenues	8600-8799	\$1.19	\$2.29	\$1.00	229.00	(129.00)
5) Total, Revenues		\$1.19	\$2.29	\$1.00	229.00	(129.00)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$1.19</u>	<u>\$2.29</u>	<u>(\$99.00)</u>		
ENDING FUND BALANCE			<u>\$192.24</u>	<u>\$90.95</u>		

Fiscal Position Report
 January 2024

Fund: 7355 Scholarship Foundation 16

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,664.89	\$1,664.89		
REVENUES						
4) Other Local Revenues	8600-8799	\$10.39	\$20.00	\$5.00	400.00	(300.00)
5) Total, Revenues		\$10.39	\$20.00	\$5.00	400.00	(300.00)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$10.39</u>	<u>\$20.00</u>	<u>(\$995.00)</u>		
ENDING FUND BALANCE			<u>\$1,684.89</u>	<u>\$669.89</u>		

Fiscal Position Report
 January 2024

Fund: 7356 Scholarship Foundation 17

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,580.25	\$2,580.25		
REVENUES						
4) Other Local Revenues	8600-8799	\$31.27	\$91.16	\$160.00	56.98	43.03
5) Total, Revenues		\$31.27	\$91.16	\$160.00	56.98	43.03
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$31.27</u>	<u>\$91.16</u>	<u>\$60.00</u>		
ENDING FUND BALANCE			<u>\$2,671.41</u>	<u>\$2,640.25</u>		

Fiscal Position Report
 January 2024

Fund: 7360 Scholarship Foundation 21

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,786.37	\$2,786.37		
REVENUES						
4) Other Local Revenues	8600-8799	\$210.42	\$824.61	\$1,807.00	45.63	54.37
5) Total, Revenues		\$210.42	\$824.61	\$1,807.00	45.63	54.37
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$250.00	\$1,750.00	\$1,800.00	97.22	2.78
9) Total Expenditures		\$250.00	\$1,750.00	\$1,800.00	97.22	2.78
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$39.58)</u>	<u>(\$925.39)</u>	<u>\$7.00</u>		
ENDING FUND BALANCE			<u>\$1,860.98</u>	<u>\$2,793.37</u>		

Fiscal Position Report
 January 2024

Fund: 7361 Scholarship Foundation 22

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,136.71	\$2,136.71		
REVENUES						
4) Other Local Revenues	8600-8799	\$13.33	\$25.66	\$12.00	213.83	(113.83)
5) Total, Revenues		\$13.33	\$25.66	\$12.00	213.83	(113.83)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$13.33</u>	<u>\$25.66</u>	<u>(\$88.00)</u>		
ENDING FUND BALANCE			<u>\$2,162.37</u>	<u>\$2,048.71</u>		

Fiscal Position Report
 January 2024

Fund: 7362 Scholarship Foundation 23

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$5,935.23	\$5,935.23		
REVENUES						
4) Other Local Revenues	8600-8799	\$46.65	\$125.03	\$165.00	75.78	24.22
5) Total, Revenues		\$46.65	\$125.03	\$165.00	75.78	24.22
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$1,000.00	\$500.00	200.00	(100.00)
9) Total Expenditures		\$0.00	\$1,000.00	\$500.00	200.00	(100.00)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$46.65</u>	<u>(\$874.97)</u>	<u>(\$335.00)</u>		
ENDING FUND BALANCE			<u>\$5,060.26</u>	<u>\$5,600.23</u>		

Fiscal Position Report
 January 2024

Fund: 7363 Scholarship Foundation 24

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,324.02	\$1,324.02		
REVENUES						
4) Other Local Revenues	8600-8799	\$8.26	\$15.90	\$5.00	318.00	(218.00)
5) Total, Revenues		\$8.26	\$15.90	\$5.00	318.00	(218.00)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$8.26</u>	<u>\$15.90</u>	<u>(\$495.00)</u>		
ENDING FUND BALANCE			<u>\$1,339.92</u>	<u>\$829.02</u>		

Fiscal Position Report
 January 2024

Fund: 7365 Scholarship Foundation 26

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,208.60	\$1,208.60		
REVENUES						
4) Other Local Revenues	8600-8799	\$7.54	\$14.51	\$5.00	290.20	(190.20)
5) Total, Revenues		\$7.54	\$14.51	\$5.00	290.20	(190.20)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$7.54</u>	<u>\$14.51</u>	<u>(\$495.00)</u>		
ENDING FUND BALANCE			<u>\$1,223.11</u>	<u>\$713.60</u>		

Fiscal Position Report
 January 2024

Fund: 7368 Scholarship Foundation 29

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,110.95	\$1,110.95		
REVENUES						
4) Other Local Revenues	8600-8799	\$6.93	\$13.34	\$501.00	2.66	97.34
5) Total, Revenues		\$6.93	\$13.34	\$501.00	2.66	97.34
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$6.93</u>	<u>\$13.34</u>	<u>\$1.00</u>		
ENDING FUND BALANCE			<u>\$1,124.29</u>	<u>\$1,111.95</u>		

Fiscal Position Report
 January 2024

Fund: 7370 Scholarship Foundation 31

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$11,759.52	\$11,759.52		
REVENUES						
4) Other Local Revenues	8600-8799	\$73.37	\$141.22	\$50.00	282.44	(182.44)
5) Total, Revenues		\$73.37	\$141.22	\$50.00	282.44	(182.44)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$73.37</u>	<u>\$141.22</u>	<u>(\$950.00)</u>		
ENDING FUND BALANCE			<u>\$11,900.74</u>	<u>\$10,809.52</u>		

Fiscal Position Report
 January 2024

Fund: 7371 SCHOLARSHIP FOUNDATION 32

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$4,571.32	\$4,571.32		
REVENUES						
4) Other Local Revenues	8600-8799	\$28.52	\$54.89	\$20.00	274.45	(174.45)
5) Total, Revenues		\$28.52	\$54.89	\$20.00	274.45	(174.45)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$28.52</u>	<u>\$54.89</u>	<u>\$20.00</u>		
ENDING FUND BALANCE			<u>\$4,626.21</u>	<u>\$4,591.32</u>		

Fiscal Position Report
 January 2024

Fund: 7372 SCHOLARSHIP FOUNDATION 33

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$11,509.02	\$11,509.02		
REVENUES						
4) Other Local Revenues	8600-8799	\$71.81	\$138.21	\$50.00	276.42	(176.42)
5) Total, Revenues		\$71.81	\$138.21	\$50.00	276.42	(176.42)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$71.81</u>	<u>\$138.21</u>	<u>(\$450.00)</u>		
ENDING FUND BALANCE			<u>\$11,647.23</u>	<u>\$11,059.02</u>		

Fiscal Position Report
 January 2024

Fund: 7373 SCHOLARSHIP FOUNDATION 34

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$969.50	\$969.50		
REVENUES						
4) Other Local Revenues	8600-8799	\$6.05	\$11.64	\$5.00	232.80	(132.80)
5) Total, Revenues		\$6.05	\$11.64	\$5.00	232.80	(132.80)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$6.05</u>	<u>\$11.64</u>	<u>\$5.00</u>		
ENDING FUND BALANCE			<u>\$981.14</u>	<u>\$974.50</u>		

Fiscal Position Report
 January 2024

Fund: 7375 Scholarship Foundation 36

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$14,220.89	\$14,220.89		
REVENUES						
4) Other Local Revenues	8600-8799	\$88.73	\$170.78	\$75.00	227.71	(127.71)
5) Total, Revenues		\$88.73	\$170.78	\$75.00	227.71	(127.71)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$88.73</u>	<u>\$170.78</u>	<u>(\$425.00)</u>		
ENDING FUND BALANCE			<u>\$14,391.67</u>	<u>\$13,795.89</u>		

Fiscal Position Report
 January 2024

Fund: 7376 Scholarship Foundation 37

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$17,293.45	\$17,293.45		
REVENUES						
4) Other Local Revenues	8600-8799	\$95.48	\$192.62	\$75.00	256.83	(156.83)
5) Total, Revenues		\$95.48	\$192.62	\$75.00	256.83	(156.83)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$2,000.00	\$1,000.00	200.00	(100.00)
9) Total Expenditures		\$0.00	\$2,000.00	\$1,000.00	200.00	(100.00)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$95.48</u>	<u>(\$1,807.38)</u>	<u>(\$925.00)</u>		
ENDING FUND BALANCE			<u>\$15,486.07</u>	<u>\$16,368.45</u>		

Fiscal Position Report
 January 2024

Fund: 7377 SCHOLARSHIP FOUNDATION 38

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$607,615.69	\$607,615.69		
REVENUES						
4) Other Local Revenues	8600-8799	\$3,763.17	\$7,263.34	\$1,700.00	427.26	(327.26)
5) Total, Revenues		\$3,763.17	\$7,263.34	\$1,700.00	427.26	(327.26)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$4,500.00	\$1,000.00	450.00	(350.00)
9) Total Expenditures		\$0.00	\$4,500.00	\$1,000.00	450.00	(350.00)
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$3,763.17</u>	<u>\$2,763.34</u>	<u>\$700.00</u>		
ENDING FUND BALANCE			<u>\$610,379.03</u>	<u>\$608,315.69</u>		

Fiscal Position Report
 January 2024

Fund: 7378 Scholarship Foundation 39

	January Amount	YTD Amount	Working Budget	% of Budget	% Remain
REVENUES					
4) Other Local Revenues 8600-8799	\$15.17	\$5,015.17	\$0.00	0.00	100.00
5) Total, Revenues	\$15.17	\$5,015.17	\$0.00	0.00	100.00
EXPENDITURES					
5) Services, Oth Oper Exp 5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures	\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE	\$15.17	\$5,015.17	\$0.00		
ENDING FUND BALANCE		\$5,015.17	\$0.00		

Financial Report #2

AGENDA: New Business/Information

TOPIC: Auditor Selection – 2023/2024 through 2025/2026

DESCRIPTION: The District's current fiscal auditor, Eide Bailly, submitted a letter to the business services department in January notifying us of their proposed rate increases for the current years audit services. Eide Bailly has been conducting the District's audits for the past eleven years but the rate increase was not considered a reasonable request.

The district advertised a Request for Proposals from various auditors that work with local educational agencies. The audit firm Christy White Inc., provided a proposal for services. This firm specializes in auditing California school districts with over 20 years of experience. They have headquarters in San Diego but have staff throughout the state and serve many districts in the Central San Joaquin Valley.

FISCAL IMPACT: The proposal for 2023/2024 audit fees is \$31,929 and is to be paid from the General Fund. Any major unforeseen changes in the K-12 Audit Guide could result in additional fees which will be negotiated if necessary.

RECOMMENDATION: This item will be brought to the next meeting for board approval.



Proposal for
Audit Services:
Hanford Joint Union
High School District
Hanford, California

For the fiscal year ending June 30, 2024 through
June 30, 2026, plus three (3) optional renewals

Submitted on February 12, 2024

By: Christy White, CPA, CFE and Heather Rubio, CFE
619-270-8222
hrubio@christywhite.com

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Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

February 12, 2024

Auditor Selection Committee
Hanford Joint Union High School District
823 West Lacey Blvd.
Hanford, CA 93230

Dear Committee Members,

Christy White, Inc. (CW) is pleased to respond to Hanford Joint Union High School District's (HJUHSD) request for Annual Financial Statement Audits for the fiscal years ending June 30, 2024 through June 30, 2026, plus three (3) optional renewals.

We **specialize in auditing California school districts for over 20 years**, including Kern High School District (40,000 pupils), Garden Grove USD (50,000 pupils), and Alhambra USD (16,500 pupils). In 2022-23, we are providing services to over 175 Local Educational Agencies (LEA's). In addition to K-12 districts, we audit over 95 charter schools, 16 county offices of education, over 120 Prop. 39 bonds and Prop. 51 state facilities grants, plus, should the need arise, we perform fraud and forensic audits.

As a leader in the K-12 industry, we provide K-12 audit focused staff training that is unmatched by other firms. We assure you that every Christy White team member will be trained and able to handle your audit efficiently and effectively. Moreover, we provide **free advice on accounting and audit related issues** to our clients.

Our firm implemented a **"virtual office" setting** several years preceding the pandemic. With our technology, we are fully capable of conducting a remote audit by providing audit-related items via our secured online portal (Suralink). The portal is very user-friendly and secure.

CW leads the K-12 audit profession by active participation on the State Controller's *Audit Guide Task Force*, annually presenting to school district audit professionals at CalCPA's *School District Conference*, teaching new CBO's at CASBO and ACSA academies, and speaking before county offices and districts on implementation know-how for new GASB standards.

Founding partner, Christy White, has over 35 years of school audit and consulting experience and is joined by Partners Heather Daud Rubio, Michael Ash, John Whitehouse, Marcy Kearney, and Kyle Montgomery, plus multiple licensed director-level managers, and experienced in-charges auditors and staff. Our team is committed to meeting all requirements and timelines for the successful completion of the engagement.

After reading through our proposal, should you have any questions, please feel free to contact me at 619-270-8222. I would be happy to meet with you, the auditor selection committee, and the Governing Board.

Sincerely,

Christy White Brook, CPA, CFE
President

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

PROFILE OF CHRISTY WHITE, INC.

NAME OF FIRM AND CONTACT INFORMATION

Legal Name: Christy White, Inc. (dba Christy White Associates, Inc.)
Business Address: 348 Olive Street, San Diego, CA 92103
Telephone Number: 619-270-8222
Fax Number: 619-260-9085
Email Address: h Rubio@christywhite.com
Web Address: www.christywhite.com

CHRISTY WHITE, INC. SHAREHOLDERS: Christy White Inc., is jointly owned by Christy White, Michael Ash, and Heather Daud Rubio.

BACKGROUND AND RANGE OF ACTIVITIES OF CHRISTY WHITE, INC.

Christy White, Inc. (CW), a professional Accountancy corporation, is the 2nd largest CPA firm in the number of Local Educational Agencies (LEAs) audited annually. We are headquartered in San Diego, and with staff throughout the state, we assemble the perfect team to service our clients regardless of the region of the state you reside. We provide a wide range of K-12 audit and consulting services, including financial and bond auditing; internal audit risk assessments; and, free consultation on GASB implementations.



Service Areas

- Northern California
- Central Valley
- Bay Area & Central Coast
- Southern California
- Los Angeles County

Corporate

Headquarters
348 Olive Street
San Diego, CA 92103
T: 619-270-8222
F: 619-260-9085

Our Corporate Headquarters is located in San Diego County, but we employ staff throughout the state to create the ideal service team to cater to each individual client the best we can.

CW is a member of the Private Companies Practice Section (PCPS) and Government Quality Control Center (GQCC) of the American Institute of CPAs, which requires an independent peer review every three years. Christy White, Inc. We received the best result of “Pass” in our most recent review.

We are members of the American Institute of CPAs (AICPA) and the California Society of CPAs. Also, we are association members with the California Association of School Business Officials, the Government Financial Officers’ Association, and the Certified Fraud Examiner’s Association. CW is also an active participant in the development of the annual K-12 audit guide and dialogues regularly with State agencies on audit issues that affect our clients.

STATEMENT OF INDEPENDENCE

Christy White, Inc. meets the independence requirements of *Government Auditing Standards* and the *State’s K-12 Audit Guide*. We have no financial, community, or personal ties to Hanford Joint Union High School District, its board members, administrators or staff.

PROFILE OF CHRISTY WHITE, INC., CONT'D

BACKGROUND AND RANGE OF ACTIVITIES OF CHRISTY WHITE, INC., CON'TD

FIRM HISTORY, SERVICES, AND SIZE

Christy White, Inc. was incorporated in 2010, succeeding Nigro Nigro & White (NNW) as the AICPA designated successor firm, (Christy White was a founding partner NNW in 1999). Our firm has grown steadily over the past 20 years and now has over 50 professionals, including ten CPAs.

We offer services exclusively to local educational agencies (LEAs), including school districts and charter schools. It's our full specialization in LEAs that makes us unique among CPA firms and provides added value to our clients. As your educational audit specialist, CW audits over 175 school districts, 16 county offices of education, 120 Proposition 39 bonds, and over 95 charter schools. Our audit clients range in size from large school districts to mid-size and small entities. We also prepare the annual tax Forms 990/199 for our nonprofit charter school clients. Our consulting capabilities include helping our clients with:

ASB Training	Forensic/Fraud Audits
Attendance Accounting	School District Organization
GASB and Compliance Implementation	Charter School Back Office
Efficiency Studies	Financial Reporting

ORGANIZATIONAL STRUCTURE

Firm representatives from each of our organizational levels comprise our proposed audit team. We will not joint venture with another firm on this engagement. And, Christy White, Inc. is financially stable. We have no long-term debt and have remained fiscally stable throughout our 20-year history.

AUDIT MANAGEMENT TEAM

- Audit Partners
- Audit Director

AUDIT IN-CHARGE

- Supervisors
- Seniors

AUDIT STAFF

- Staff Accountant II
- Staff Accountant I

ADMINISTRATIVE SUPPORT

PROFILE OF CHRISTY WHITE, INC., CONT'D

EXPERIENCE AUDITING COMPUTERIZED SYSTEMS

All of CW's partners and staff have experience in computerized financial systems. As part of every audit, CW evaluates the internal controls over key financial cycles and includes computer control procedures. We work with clients on conversion issues and have worked on a variety of systems. As an example, Michael Ash and Sarah Palafox audit the Napa County Office of Education and 4 school districts in Napa County. The County Office of Education has chosen to give us read-only access to the Digital Schools general ledger software. Because of this access, we are able to conduct the audit remotely and run general ledger reports and pull supporting documentation for items selected for testing. This makes the audits run more efficiently and greatly reduces the stress on client staff.

Our partners are also experienced using state software, including SACS software. We have consulted with school districts in the use of SACS software for the preparation of GASB 34 conversion entries and reports.

The audit software we use is ProSystems FX, a paperless audit software that all audit staff are trained on and use for each engagement.

CONDUCT OF THE AUDIT IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, AND STANDARDS

The scope of auditing services provided includes the **Annual Financial Statements** of Hanford Joint Union High School District, a Single Audit under OMB Uniform Grant Guidance, and Compliance with State Audit Requirements for the fiscal years ending June 30, 202 through June 30, 2026, plus three (3) optional renewals . Our firm follows the following laws, regulations, and standards:

- Education Code Section 41020
- Standards and Procedures for Audits of California K-12 Local Educational Agencies
- Uniform Guidance for Federal Single Audits
- Government Code, Public Contract Code, Education Code and Title V Regulations (for conducting state compliance audit testing)

CW'S QUALITY CONTROL SYSTEM

Our quality control systems include policies and procedures in areas such as leadership, ethical requirements, acceptable of new clients, personnel management, engagement performance, monitoring, and communication. We actively monitor compliance with our quality control document through timely review of work papers, training on new standards, consultation on complex areas, and sound human resources practices. CW has received the highest level of assurance from our peer reviewer, which is "Pass." Attached is our most recent quality control report.

CHRISTY WHITE’S STAFFING AND QUALIFICATIONS

PARTNER AND MANAGER WITH LEAD RESPONSIBILITY: The Lead Engagement Partner will be President Christy White Brook, CPA, CFE with Principal Heather Rubio, CFE concurring. The Lead Manager will be Hugo Luna. The qualifications for the assigned audit team members are provided as follows.

STAFF QUALIFICATIONS

The firm partners and staff of Christy White, Inc. (CW) bring an extensive background of audit and consulting experience to CW clients. We have audited local educational agencies (LEAs) throughout California and are familiar with the unique issues relative to school finance, in particular: budgetary constraints, construction accounting, new state program issues, attendance accounting, state funding models, and cash flow management. The team will include:

Christy White, Inc. Personnel Assigned	
Name	Classification
Christy White Brook, CPA, CFE	Lead Engagement Partner
Heather Rubio, CFE	Field Partner
Hugo Luna	Supervisor
DeAndre Narcisse	Senior Accountant
Rafael Pacheco	Experienced Staff

BRIEF RESUMES OF CHRISTY WHITE, INC.’S ASSIGNED AUDIT TEAM

Biographies of all staff members assigned to your audit are shown below, detailed resumes are included in the appendices.



President, Christy White, CPA, CFE has served hundreds of school districts and charter schools as an auditor, school finance consultant, professional author and trainer.

“Auditing isn’t just about verifying the accuracy of the books, it’s about understanding my client’s educational organization and providing added value service. With great pleasure, I have traveled throughout California and work side-by-side with school business leaders for over 35 years. I love listening and collaborating with my clients on workable solutions to their challenges.”

Christy provides audit and financial consulting in areas of organizational structure, internal controls, school district reorganization, attendance accounting, forensic and fraud audits; in addition to developing and conducting six workshop series throughout the State. Christy received a Best Volunteer Trainer award from the California Society of CPA’s Education Foundation. When not on the audit trail or flying off on a consulting engagement, Christy enjoys time with her husband, daughter, and their very large poodle, Oliver. She loves to travel, music, live theatre and, youth-oriented community service projects through the Rotary Club of San Diego.

CHRISTY WHITE'S STAFFING AND QUALIFICATIONS, CONT'D

BRIEF RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM, CONT'D



Principal, Heather Daud Rubio, CFE has been with Christy White, Inc. since 2006 where she has progressed from a Senior Auditor on up to a Principal shareholder owner of the company. Her continuous goals have been to find new and collaborative ways to be at the forefront of auditing work; and, develop new and innovative business solutions that allow Local Education Agencies (LEA) to be better financial stewards.

Her passion for LEA audit and consulting work comes from a one-time consideration of becoming a teacher. While at the University of California, Santa Barbara she majored in History and Economics with an emphasis in accounting. She discovered that teaching youth wasn't the only way to serve the educational community. Working with LEAs across California, she now teaches business managers on the school finance topics in addition to her audit work. Heather appreciates the hard work and dedication that goes into serving the educational community.

With her husband and their two children, Heather has been a volunteer member of several community boards and committees. Heather enjoys being with her family, reading, quality television shows, and great stand-up comedy.



Supervisor, Hugo Luna knows school district business from both sides of the desk. He's an experienced business manager from a Merced County school district and now is an auditor with Christy White. Hugo enjoyed working as a Business Manager for seven years, where he performed budget and fiscal services while holding oversight over all other business departments including accounts payable, payroll, and ASB. Ask Hugo to lead your next ASB workshop; he's provided training for CASBO and school districts.

"My favorite part of my job is working with various district staff members and getting to know some great personalities. School districts are in the business of educating our future leaders, and it's satisfying to be involved in ensuring that school districts are in good fiscal shape to better serve their students. The audit is about getting to know our clients so that we can help them fulfill their organizational goals while staying in compliance with regulations."

Hugo graduated from the University of California, Davis with a double major in Economics and International Relations. He also earned an M.S. in Accountancy from California State University, Sacramento. Additionally, Hugo has a CBO certification through CASBO and is currently a CPA candidate.

When he's not working, Hugo enjoys spending time with his wife and son. His interests include coaching, playing, and watching sports. Hugo also enjoys getting to know new places and trying out new cuisines.

CHRISTY WHITE’S STAFFING AND QUALIFICATIONS, CONT’D

RESUMES OF CHRISTY WHITE, INC.’S ASSIGNED AUDIT TEAM, CONT’D



Senior Accountant, DeAndre Narcisse has been working for Christy White Associates since July 2021. He currently resides in Fresno, which is about the center point of California. While working for Christy White Associates, he has gained much insight and knowledge within his audit areas throughout the year as a staff accountant and continues to learn more areas throughout the audit process everyday.

“My favorite part of my job is being able to continue the growth of my knowledge and skillsets within accounting and more specifically auditing.

Another bonus is being able to connect with our clients, especially after the rough year we all had because of COVID-19. It feels great to be able to help our clients and the school districts we serve stay in compliance. Not only am I providing a service to the community but helping the school district that have once provided for me.”

DeAndre graduated from California State University, Fresno with a major in Business Administration with an emphasis in accounting.



Experienced Staff Accountant Rafael Pacheco is a first-generation college graduate who graduated in May 2019 from California State University Fresno with a Bachelor’s Degree in Accounting. Rafael has served school districts and charter schools of various sizes as a staff auditor. Rafael provides audit services regarding internal controls, attendance accounting, state compliance, and financial statement preparation to Christy White clients located from Orange County to the north of Sacramento. Rafael is known for his interpersonal skills and easy going demeanor.

When not busy working Rafael enjoys spending time with family and friends. He enjoys traveling to the beach whenever he can and weather permits.

STAFF TRAINING PROGRAMS

CW’s program of staff development includes two full weeks of focused in-house training in the audit of school districts. We also provide opportunities to staff to attend professional training provided by outside providers, such as School Services of California, the California Society of CPAs, and CASBO. A sampling of training programs our staff have attended within the last year include:

Sampling of Recent Training Courses Taken by Staff	Training Provider Organizations
<ul style="list-style-type: none"> • Annual Government Finance Officers Conference • Annual CASBO Conference • January, May and Summer Budget Conferences • School District Conference • Fraud Auditing • Charter School Fiscal Management 	<ul style="list-style-type: none"> • Governmental Finance Officers Association • CASBO • School Services of California, Inc. • California Society of CPAs • Association of Certified Fraud Examiners • Fiscal Crisis Management & Assistance Team (FCMAT)

REFERENCES

LIST OF CALIFORNIA SCHOOL DISTRICT AUDITS & COUNTY OFFICES OF EDUCATION

CW practices a high standard of auditing and consulting services for Local Education Agencies, including K-12 school districts, charter schools and county offices of education. Below is a sampling of our clients within the last three years:

Central Valley Clients

Allensworth Elementary	Live Oak Unified
Banta Elementary	Marcum-Illinois Union Elementary
Black Oak Mine Unified	Mark Twain Union Elementary
Bret Harte Union High	Mendota Unified
Browns Elementary	New Hope Elementary
Calaveras County Office of Education	New Jerusalem Elementary
Calaveras Unified	Oak View Union Elementary
Dinuba Unified	Paradise Elementary
East Nicholas Joint Union High	Roberts Ferry Union Elementary
Escalon Unified	Round Valley Joint Elementary
Fowler Unified	San Joaquin County Office of Education
Galt Joint Union Elementary	Shiloh Elementary
Gold Trail Union Elementary	Springville Union Elementary
Gratton Elementary	Strathmore Elementary
Gustine Unified	Sundale Union Elementary
Hot Springs Elementary	Sylvan Union Elementary
Jefferson Elementary	Tulare County Office of Education
Knights Ferry Elementary	Tulare Joint Union High
Lammersville Joint Unified	Vallecito Union Elementary
Linden Unified	Waterford Unified
	Woodlake Unified

County Office of Education Clients

Alpine County Office of Education	Marin County Office of Education	San Joaquin County Office of Education
Calaveras County Office of Education	Mendocino County Office of Education	Santa Clara County Office of Education
Contra Costa County Office of Education	Napa County Office of Education	Solano County Office of Education
Glenn County Office of Education	Nevada County Superintendent of Schools	Tulare County Office of Education
Lake County Office of Education	Plumas County Office of Education	Yuba County Office of Education
	San Diego County Office of Education	

REFERENCES, CONT'D

OTHER GOVERNMENTAL AGENCY AUDITS

In addition to K-12 audits, CW conducts audits of Proposition 39 bonds, Proposition 51 State School Facilities Grants, and Joint Powers Authorities. We also audit over 95 charter audits annually. Below is a sampling of our other governmental agency audits. All of these audits were conducted within the last three years by our regional teams located throughout the state.

Proposition 39 Bond Audit Clients

Acalanes UHSD - Measure E	Grossmont UHSD - Measure BB, Props H & U	Orland USD - Measure K
Acton-Agua Dulce USD - Measure CF	Gustine USD - Measure P	Pasadena USD - Measure TT
Alameda USD - Measures C & I	Hamilton USD - Measure F	Paso Robles JUSD - Measure M
Albany USD - Measures B, E & E (2016)	Hayward USD - Measures H, I & L	Piner-Olivet Union - Measure L
Alhambra USD - Measures C, MM, AE & HS	Hope ESD - Measures J & L	Pittsburg USD - Measures L, N, E, P & T
Anaheim ESD - Measures G & J	Jefferson ESD - Measure J	Point Arena SD - Measure E
Barstow USD - Measure F	Kelseyville USD - Measure U	Pope Valley Union - Measure A
Bellevue Union - Measures C, D & J	Kern HSD - Measures K & N	Potter Valley Community USD - Measure T
Buena Park ESD - Measure B	Kernville Union - Measure D	Princeton JUSD - Measure S
Byron Union - Measure C	Konocti USD - Measure Y	Redondo Beach USD - Measures C & Q
Cajon Valley Union - Prop C & Measure EE	La Mesa-Spring Valley SD - Measure V	Round Valley USD - Measure K
Calistoga Joint Union SD - Measure A	Lafayette SD - Measure C	San Antonio Union - Measure A
Carlsbad USD - Measure HH & Prop P	Lammersville USD - Measure L	San Ardo UESD - Measure N
Carpinteria USD - Measure U	Laytonville USD - Measure Q	San Diego USD - Props S & Z
Cinnabar ESD - Measure J	Lemon Grove USD - Prop W & Measure A	San Marcos USD - Prop K
Cold Spring SD - Measure C	Loma Prieta JUSD - Measure R	Santa Maria JUSD - Measures 2004C & H2016
Colton JUSD - Measures B & G	Lucerne ESD - Measure A	Sausalito Marin City SD - Measure P
Compton USD - Measure S	Martinez USD - Measures K & R	Scotts Valley USD - Measure A
Dinuba USD - Measure T	Marysville JUSD - Measure P	Sebastopol UESD - Measure E
East Nicolaus JUHSD - Measure W	Meadows UESD - Measure R	Shoreline USD - Measure I
East Whittier City SD - Measures R & Z	Mendocino USD - Measure H	Solana Beach SD - Measure JJ
El Monte UHSD - Measure D	Middletown USD - Measure H	South Bay Union - Prop X & Measure Y
El Segundo USD - Measures M & ES	Miller Creek SD - Measure C	South Monterey County JUHSD - Measure Q & R
Encinitas UESD - Prop P	Montebello USD - Measures EE, GS & M	South Pasadena USD - Measures M & SP
Escalon USD - Measure B	Monterey Peninsula USD - Measures I & P	Sylvan Union - Measure A
Escondido UHSD - Prop T	Moraga SD - Prop V	Waterford USD - Measure K Bond
Fort Bragg USD - Measure B	Mountain View Whisman SD - Measures G & T	West Contra Costa USD - Measures G, D, E & T
Galt JUESD - Measure K	Nevada JUHSD - Measure B	West Sonoma County JUHSD - Measures A, I & K
Garden Grove USD - Measures A & P	Newark USD - Measure G	Willits USD - Measure I
Geyserville USD - Measure A	Novato USD - Measure G	Willows USD - Measure B
Glendora USD - Measure G	Oak Park USD - Measures C6, R & S	Wilmar Union - Measure P
Grass Valley ESD - Measure D	Oakley Union - Measure W	Windsor USD - Measures B & F
Greenfield Union - Measures I, C & D	Orinda Union - Measures E & I Bonds	Wiseburn USD - Measure A

JPAs, Grants, Foundations & Other Governmental Agency Clients

Alameda County Schools Insurance Group	Dixie Education Foundation	San Bernardino Valley College Foundation
Alhambra USD SELPA	Elderhelp Of San Diego	San Diego County Energy Authority
Anaheim Community Foundation	Fighting Back Santa Maria Valley	San Diego County Risk Management JPA
Anaheim Elementary School Readiness Audit	First 5 Commission of San Diego County	San Diego County Schools Fringe Benefits Consortium
Antelope Valley Schools Transportation Agency	First 5 Del Norte County	San Diego Emergency Services Org.
Aspiration	First 5 Glenn County	San Diego Geographic Information Source
Balboa Park Celebration	First 5 Humboldt County	San Gabriel Valley Regional Occupational Program
Baldy View Regional Occupational Program	First 5 Kern County	San Joaquin County SDPC
Buena Park School Readiness Grant Audit	First 5 Kernville Union	San Joaquin County SPLIG
Butte Schools Self Funded Programs	First 5 Modoc County	San Joaquin County SWCIG
CA Delinquent Tax Authority	First 5 Mono County	Saratoga Education Foundation
California Cash Reserve Program Authority	First 5 Trinity County	Sequoia Foundation
California Humanities	Garden Grove School Readiness Grant	Sequoia Grove Charter Alliance
Coastline ROP	K-12 Public School District & Community Colleges Facility Auth	Solana Beach Schools Foundation
College and Career Advantage	Magnolia SD School Readiness	Stepping Stone Of San Diego
Contra Costa SELPA	Marin Pupil Transportation Agency	The Coalition of Free Men
Coronado Historical Association	Mendocino Community Network	Think Dignity
County of San Diego: HHSA Child Dvlpmnt	Monterey County Educational Del Tax Auth	Tulare County Office of Education Foundation
County of San Diego: IHSS	Monterey/San Benito Counties Property & Liability	Whittier Area Liability Property Self-Insurance Authority
County of San Diego: IHSS Pension Plan	North County Purchasing Consortium	Whittier Area Schools Insurance Group
County of San Diego: UDW Health Care Trust Fund	Pleasanton Partners in Ed Fndn	

REFERENCES, CONT'D

Jefferson Elementary School District

101 Lincoln Avenue
Daly City, CA 94015
Years Serviced: 5

Rachel Mendoza

Director of Fiscal Services
rbmendoza@jeffersonesd.org
(650) 746-2440

Linden Unified School District

18527 East Main Street
Linden, CA 95205
Years serviced: 7

Stephen Corl

Chief Business Officer
scorl@lindenUSD.com
(209) 887-3894

San Joaquin County Office of Education

2922 Transworld Drive
Stockton, CA 95206
Years serviced: 10

Terrell Martinez

Division Director, Business Services
tmartinez@sjcoe.net
(209) 468-9244

Napa County Office of Education

2121 Imola Avenue
Napa, CA 94559
Years serviced: 6

Josh Schultz

Dept Super
jschultz@napacoe.org
(707) 253-6832

Gold Trail Union School District

1575 Old Ranch Road
Placerville, CA 95667
Years serviced: 10

Aiden Harte

Chief Business Officer
aharte@gtusd.org
(530) 626-3194

Hot Springs Elementary School District

40505 Hot Springs Road
California Hot Springs, CA 93207
Years serviced: 3

Tom Byars

Superintendent
tom.byars@hotspringschool.org
(661) 548-6544

San Diego County Office of Education

6401 Linda Vista Road
San Diego, CA 92111
Years serviced: 2

Andi Loree

Executive Director, Internal Business
andrienne.loree@sdcoe.net
(858) 295-6771

Lake County Office of Education

1152 South Main Street
Lakeport, CA 95453
Years serviced:

Denise Shannon

Assistant Superintendent, Fiscal Services
dshannon@lakecoe.org
(707) 262-4114

CHRISTY WHITE'S APPROACH TO THE AUDITS

UNDERSTANDING OF THE WORK TO BE PERFORMED

The scope of auditing services provided includes the **Annual Financial Statements** of Hanford Joint Union High School District, a Single Audit under OMB Uniform Grant Guidance, and Compliance with State Audit Requirements for the fiscal years ending June 30, 202 through June 30, 2026, plus three (3) optional renewals .

The purpose of the financial and performance audits is to render the following opinions and reports:

Comprehensive Financial Statement Audit

- Auditor's Opinion on the Comprehensive Financial Statements
- Auditor's Report on Internal Controls
- Auditor's Report on State Compliance Requirements
- Auditor's Report on Federal Compliance Requirements
- Supplemental Information
- Auditor's Report on Supplemental Information
- Current Year Findings and Recommendations
- Status Report on Prior-Year's Findings and Recommendations

CW has long taken a risk-based audit approach in our audits of LEAs for audit effectiveness and efficiency. We will perform our **Audit Risk Assessment** to include, at a minimum:

- Overall Internal control structure; precisely controls over electronic data processing systems, cash collections, cash disbursements, maintenance and operations and segregation of duties
- Compliance with Education Code, State Compliance and Federal Compliance (specifically, major programs)
- Capitalization and depreciation of assets, plus construction in progress

For each engagement performed, we conduct a thorough **Understanding of Internal Control Systems**, assess control risk, and suggest improvements to our clients. CW is well versed in the Risk-based Assessment Standards and will incorporate these requirements into our audit programs.

Areas of **Internal Control** typically evaluated for our school district clients include:

- Cash receipting (e.g., transportation fees, facilities use fees, childcare program fees, adult school fees, developer fees, donations, federal and state remittances)
- Purchasing, warehousing, and accounts payable
- Personnel requisitions/terminations and payroll processing
- Cafeteria: meal tracking, reimbursements, sales, purchasing, inventory
- Associated Student Body Accounts: cash receipt and disbursements, student store inventory
- Construction accounting: bid procedures, change orders, project accounting
- Information systems security and backup

CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

UNDERSTANDING OF THE WORK TO BE PERFORMED, CONT'D

OUR APPROACH TO FRAUD RISK AND TESTING

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant transaction and group of transactions and design tests to ensure the transactions are free of material errors and irregularities. Our procedures meet the fraud risk and testing requirements of the clarified Statements on Auditing Standards (SAS).

If fraud is suspected or detected in the preparation of financial statements or the misappropriation of assets, CW is experienced to bring the matter to the attention of the appropriate level in the organization. You can then take prompt action and prevent further instances from occurring as quickly as possible. We are also skilled in fraud investigations should the need arise.

MANAGEMENT DISCUSSIONS AND LETTERS

Christy White, Inc. (CW) believes the purpose of a quality audit is to provide management with feedback on the effectiveness of the internal control structure, including the data processing systems. We will report all reportable conditions and discuss potential audit findings, observed good fiscal practices, and then recommend ways to enhance the overall effectiveness and efficiency of the organization as a whole.

We will issue our final management letter after thoroughly discussing each finding with management and incorporating the district's response. The audit findings will meet *Government Auditing Standards* and standards established by the State Controller's Office.

PLANNING AND EXIT CONFERENCE MEETINGS

CW works closely with district management at multiple stages during the audit cycle. We will organize both group and one-on-one video meetings with individuals such as the Assistant Superintendent of Business, the Director of Fiscal Services, the Superintendent, and a governing board representative.

- **Audit Planning Meeting:** During our planning phase, we discuss our proposed audit timelines, deliverables, and ask for input on areas deemed "new or high risk."
- **Interim Progress Report:** Mid-cycle, we provide a progress report and discuss preliminary audit results and reportable conditions based on work performed during our internal audit stage. At this juncture, we also report back on corrective actions taken by the district on prior year findings.
- **Exit Conferences:** After fieldwork, both interim and year-end, we will meet with the business manager to discuss the results of our audit work and preliminary findings, if any. We do not want you to experience "audit surprises." Timely communication is the key to a surprise free audit.
- **Review of Draft Audit Reports:** Upon the conclusion of the audit, we meet with the committee to review the draft, our findings, and district management's response.

We are also available to meet with you on an ad hoc basis if an issue or question arises.

CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

GENERAL AUDITING APPROACH

By following the professional standards prescribed by **Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards**, we are confident that we are meeting our professional standards for the industry. We will conduct the audit to meet procedures required of:

- K-12 Audit Guide, as published by the State Controller's Office
- *Government Auditing Standards*, including *Performance Audit Standards* for the bond audit
- OMB Uniform Grant Guidance and the Compliance Supplements
- Other guides as required by the federal and state agencies

Being a leading CPA firm in the LEA industry, we have experience working with State, and Federal agencies in the development of the K-12 audit guide, client resolution of findings, researching laws and regulations and aiding on sensitive client situations further elaborate on our **Audit Project Plan**, below are the six stages of the audit process

SIX STAGE AUDIT PLAN

Stage 1 – Planning and Assessment

Stage 2 – Sites Testing (Attendance and ASB Site Visits)

Stage 3 – Test of Controls, Data Processing Review, State Compliance, Federal Compliance

Stage 4 – Year-end fieldwork, Financial Statement Substantive Testing

Stage 5 – GASB 34 Entries, Reporting, and Follow-Up

Stage 6 – Audit Committee or Governing Board Presentation

Stage 1 – Planning and Assessment

We will conduct a video conference call meeting with District personnel to discuss our plan to commence the audit. We hold entrance conference(s) with representatives from the Board, Superintendent, Business/Finance office, and other department heads to discuss risk, concerns, expectations, and audit protocol. Our planning activities include:

- Reviewing and updating our understanding of the District
- Identification of critical audit areas, plus changes to Federal and State Compliance
- Performing preliminary risk assessments
- Establishing an audit timeline
- Compiling data request lists
- Establishing agreed-upon deadlines

CHRISTY WHITE’S APPROACH TO THE AUDITS, CONT’D

GENERAL AUDITING APPROACH, CONT’D

Stage 1 – Planning and Assessment, Cont’d

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant account (e.g., cash, capital assets, accounts payable and debt) and transaction group (e.g., payroll, cash disbursements, and cash receipts). Typical areas of audit risk in a school district environment include, but are not limited to:

Typical Areas of Audit Risk in a School District Environment
Hiring practices and payroll
Procurement and accounts payable
Cash collections and billings
Student body funds
Construction programs
Inventories and Capital Assets
Federal and state compliance

Upon assessing audit risk, we then design audit tests to meet the overall objective that the financial statements and compliance areas are free of material errors and irregularities, under the clarified Statements on Auditing Standards (SAS).

Stage 2 – Sites Testing (Attendance and ASB Site Visits)

We will select a representative sample of school sites to test attendance, as required by the K-12 audit guide (i.e., 20% or more). We will make inquiries and perform representative sample tests of associated student body accounting procedures. During this stage, we will need to meet with the Attendance/Office Clerk and ASB bookkeepers for the sites selected. We will work with the District to schedule workable dates and times.

Stage 3 & 4– Test of Controls, State Compliance, Federal Compliance & Year-end fieldwork, Financial Statement Substantive Testing

CW will gain an understanding of the internal control structure of the District for financial accounting and compliance over federal and state programs. As required in a Single Audit, we will test controls to achieve a low level of control risk over major federal programs. We also evaluate electronic data, including general and application controls over financial reporting and compliance with laws and regulations.

We develop our substantive testing by utilizing the results of our internal control testing and risk assessments. As in all stages of the audit, we will be in communication with the District to permit timely resolution of any issues found. We will hold an exit conference with the District to summarize the results of our fieldwork and review significant findings.

Stage 5 – GASB 34 Entries, Reporting, and Follow-Up

CW will prepare the GASB 34 entries and GASB 75 OPEB (if applicable) and GASB 68 Net Pension Liability calculations. Reports to management will include written reports, and discussions will be held with management and the Audit and Finance Committee.

CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

GENERAL AUDITING APPROACH, CONT'D

Stage 6 – Audit Committee or Governing Board Presentation

We are available, at no extra charge, to discuss and present the audit results to your audit committee or governing board in a video conference call setting. In-person meetings are subject to health advisories and would be billed as travel costs.

YEAR-ROUND GASB STATEMENT IMPLEMENTATION AND ON-GOING ASSISTANCE

The partners at CW are thoroughly knowledgeable about GASB standards. CW has assisted all of our school district audit clients, *without extra charges*, with GASB implementation and on an on-going basis by, for example:

- **GASB 34, Financial Reporting:**
 - Providing training on GASB 34 state software
 - Providing training on conversion entries and GASB 34 reports
 - Consulting on the management of fixed assets and depreciation schedules
 - Providing sample Management Discussion and Analysis reports
- **GASB 54, Fund Balance Reporting and Gov't Fund Types**
 - Training on new terminology for fund balance components
 - Advising on what to do with funds that no longer meet the definition of "special revenue" such as Fund #14, Deferred Maintenance, and Fund #17, Special Reserve for Other Than Capital Outlay
- **GASB 68, Accounting for Pensions**
 - Training of CBOs at numerous county office meetings across the State
 - Advising on implementation dates and actuarial reporting periods
 - Assistant with the fund balance restatement, conversion entries, and financial statement reporting
- **GASB 75, Financial Reporting of Other Postemployment Benefits**
 - Training of CBOs at numerous county office meetings across the State
 - Advising on implementation dates and actuarial reporting periods
 - Assistant with the fund balance restatement, conversion entries, and financial statement reporting
- **GASB 84, Fiduciary Activities**
 - Advising on how student body funds reporting in the District's financial statements
 - Assistance in financial reporting changes
- **GASB 87, Leases**
 - Consulting on changes in accounting for leases
 - Support in financial reporting changes
- **GASB 96, Subscription-based Information Technology Arrangements (SBITAs)**
 - Consulting on changes in accounting for SBITAs
 - Support in financial reporting changes

CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

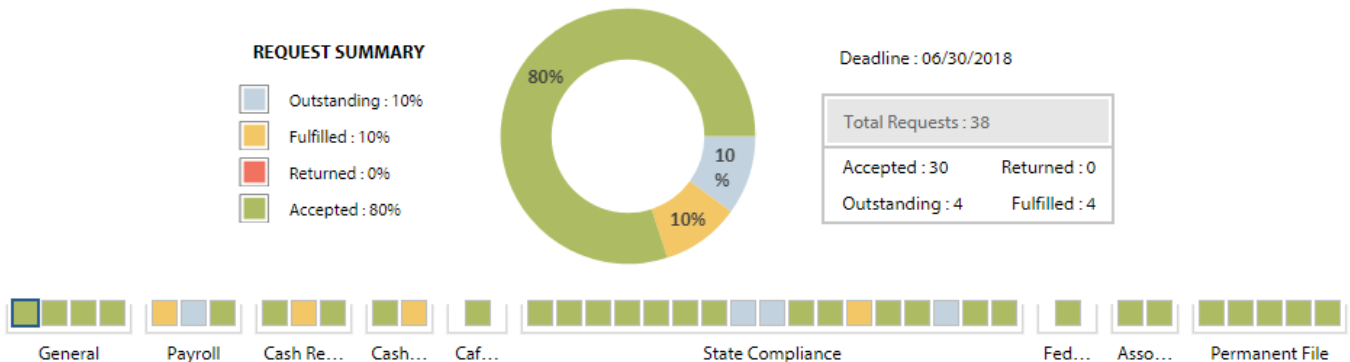
LEVEL AND NATURE OF SUPPORT REQUIRED

We conduct our audit primarily through off-site remote auditing. This is both by necessity given the current pandemic and by design to keep the audit efficient and the costs reasonable. We utilize video conference calls for meetings with our clients. We are entirely paperless and have a client portal for ease of document transmission. There will be dedicated time scheduled for interim and year-end audit work even as we work on your audit in a remote setting. We ask that the accounting staff be generally available to answer questions and pull sampled documents throughout the scheduled audit.

SECURED PORTAL TO UPLOAD YOUR RECORDS WITH EASE

Christy White, Inc. uses a secure portal for seamless document-request coordination. Using the portal means all our requests are in one place, accessible by everyone assigned, and updated in real-time. Some of the key elements are summarized below:

- **Portal Dashboard:** The dashboard provides a real-time snapshot of the audit progress by indicating the number of outstanding, fulfilled, returned, and accepted items in a color-coded and easy to understand interface
- **Security:** Our portal boasts state of the art security in which all data is stored and transferred with AES 256-bit encryption and servers are housed in SSAE16 Type II SOC1, SOC2 data centers with daily fail-safe backups
- **Drag and Drop Functionality:** To upload documents to the portal, drag and drop the file(s) from your computer to the requested item in the portal at which time the status will be automatically changed from outstanding to fulfilled
- **Email Notifications:** Receive summary email notifications based on your timing preference (ex. daily, weekly, morning, afternoon, etc.), which provides activity updates for the engagement (ex. when files are uploaded/downloaded, or the status of an item has been changed)



CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

SCHEDULE OF AUDIT WORK

The following is an estimate of the audit work to be conducted each month. The final schedule would be arranged based on the planning meeting that CW holds with you and your stakeholders.

Before each phase of the audit, we will discuss with you the upcoming work, provide weekly progress reports, and conduct an exit conference. The exit conference will provide you with the preliminary results of the recent work, recommendations, and list any outstanding audit items.

A detailed work plan of estimated hours by significant audit area is shown:

Month	Proposed Work	Percentage of Work Done
February - March	Audit planning, video conference meetings with management and governing board representative	2%
February - April	Attendance and ASB testing	15%
April - June	Tests of internal controls, state and federal compliance testing	30%
September- Early October	Year-end fieldwork	40%
Second Week of November or Earlier	Reports drafted and reviewed with the client. To be finalized by the first week of December	12%
January	Audit Committee or Governing Board presentation (optional)	0.50%
December - January	Federal clearinghouse reports prepared and filed	0.50%
Total		100%

Audit Work Segment	Staff Level Assigned	Estimated Hours of Completion	Audit Work Segment	Staff Level Assigned	Estimated Hours of Completion
Planning			Substantive Testing		
Planning	Partner/Director	6	Accounts Payable	Supervisor/Experienced Staff	10
Supervision and Quality Control Review	Partner/Director	8	Accounts Receivable	Supervisor/Experienced Staff	6
Fraud Risk Assessment	All Levels	2	Cash and Investments	Supervisor/Experienced Staff	3
Internal Controls	Supervisor	8	Revenues	Supervisor/Experienced Staff	10
Meetings			Capital Assets	Partner/Director	6
Entrance/Exit Conference/Board		8	Long-Term Obligations	Partner/Director	12
Transaction Testing			Expenditures	Supervisor/Experienced Staff	6
Cash Disbursements	Supervisor/Experienced Staff	6	Associated Student Body Funds	Supervisor/Experienced Staff	12
Payroll	Supervisor/Experienced Staff	6			
Cash Receipts	Supervisor/Experienced Staff	5	Report Preparation and Review		
Journal Entries	Supervisor/Experienced Staff	2	Audit Reports, Review and Opinions	Partner/Director	20
State Compliance Testing			Clerical	Administrative Staff	14
Attendance and Other Compliance Areas	Experienced Staff	20			
Federal Compliance Testing			Total Estimated District Audit Hours		200
Internal Control and Major Program Testing	Director/Supervisor	30			

COST OF SERVICES – ALL DISTRICT FUNDS

Fixed Fee and Free Advisory Services

The proposed fees are fixed for the scope described and are on a “not to exceed” basis as follows. Our maximum fees show below are all-inclusive of all costs, including essential travel. We do not bill for advisory services that are related to the audit or an application of accounting standards. We encourage our clients to contact us at any time year-round for free advice on general finance and accounting issues.

Billing

After each major work segment, we bill for the work completed and retain 10% of the contract fee pending final approval of your audit by the State Controller’s Office.

Christy White, Inc.’s Proposed Audit Fees

Hanford Joint Union High School District Annual Independent Audit - Proposed Fees									
Classification	2023-24					Optional Renewal Periods			
	Billing Rates	Estimated Hours	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Partner	\$ 295	12	\$ 3,540	\$ 3,717	\$ 3,903	\$ 4,098	\$ 4,303	\$ 4,518	
Director/Manager	\$ 225	20	4,500	4,725	4,961	5,209	5,469	5,742	
Supervisor	\$ 190	40	7,600	7,980	8,379	8,798	9,238	9,700	
Senior	\$ 165	54	8,910	9,356	9,824	10,315	10,831	11,373	
Staff	\$ 130	60	7,800	8,190	8,600	9,030	9,482	9,956	
Paraprofessional	\$ 90	14	1,260	1,323	1,389	1,458	1,531	1,608	
District Total		200	\$ 33,610	\$ 35,291	\$ 37,056	\$ 38,908	\$ 40,854	\$ 42,897	
Less: Courtesy Discount, 5%			\$ (1,681)	\$ (1,765)	\$ (1,853)	\$ (1,945)	\$ (2,043)	\$ (2,145)	
Total Proposed District Fees			\$ 31,929	\$ 33,526	\$ 35,203	\$ 36,963	\$ 38,811	\$ 40,752	

ADDITIONAL INFORMATION REGARDING CHRISTY WHITE, INC.'S SERVICES

A Full-Service K-12 Audit and Consulting Firm

We are always available without extra charge to field technical questions. In addition to our exemplary auditing services, we provide a full range of services to the K-12 community. Christy White and our firm partners are here to help should a specialized audit or business advisory need arise. Here are some recent examples of how we have helped our LEA clients!

- ✚ Conducted a **fraud investigation** over missing high school ASB funds that led to the conviction of the perpetrator!
- ✚ Performed an **in-depth forensic audit of a large charter** school's finances, as part of their district renewal process
- ✚ Prepared an **attendance accounting manual** for approval by the California Department of Education. A related **Digital Signature Audit** of teachers' online attendance resulted in savings of countless hours and costs of printing and manual signature gathering from teachers.
- ✚ **Trained ASB staff** and updated the district's ASB accounting manual that now standardizes procedures district-wide.
- ✚ Conducted an **efficiency study** to look at the duties and organization of the business department staff. Reallocation of district resources to address understaffing in essential functions resulted.
- ✚ Assisted districts achieve **Fiscal Independence** from their county offices of education. The school districts were able to drop tedious and duplicative tasks over reconciling between two general ledger systems, and warrant processing was made more efficient.
- ✚ Conducted an **internal risk assessment** of school district control structures to identify areas for in-depth audit projects. This assessment covered all business and operations departments.
- ✚ Provided accounting assistance in the **drafting of financial statements and preparation of GASB 34 entries**, plus help with bond refinancing entries as part of our audit services. We provided these services at "no extra costs" to audit clients.
- ✚ Conducted school district **unification and territory transfer feasibility studies**. A specialty area of CW President Christy White, she has conducted dozens of these studies on behalf of County Committee on School District Organization throughout the State.
- ✚ Reviewed in-depth the **bond program expenditures** spanning multiple years and projects, and assuring the district's community that the bond funds were properly spent.
- ✚ Conducted **Proposition 51 School Facilities Program audits**, a new requirement starting in 2019.

Audit Report Submission Record

Christy White, Inc. has among the highest initial report acceptance rates compared to other CPA Firms, with 100% of reports ultimately approved. Rarely is a report submitted after the December 15th due date and then only with notification and approval by the district/charter's county office of education.

- ✓ In 2019-20, for example, two clients requested an extension due to extraordinary circumstances related to their operations. The school district extensions were granted, and the audit reports were submitted within the approved extension periods.

ADDITIONAL INFORMATION REGARDING CHRISTY WHITE, INC.'S SERVICES, CONT'D

Our Client Commitment

The partners at Christy White, Inc. (CW) are committed to maintaining an active role in all aspects of the audit. We understand how frustrating it can be to deal with someone that doesn't understand your business and will take every measure to prevent that from occurring.

Our staff is highly trained to understand your unique business, and they are instructed to consult with the partners on all aspects of the audit. We believe in a consistent approach to the audit, so we try as much as possible to keep an auditing team together. The team includes two partners, a director, a supervisor, and experienced support staff. Your audit team will have a thorough understanding of your school district's individual needs.

CW audits governmental entities year-round. Our staff receives a minimum of 80 hours of continuing education annually in governmental accounting and auditing. We have the capacity to meet all of the District's deadlines and would encourage you to ask our references about their experience.

Client Testimonials

"Working with Christy White, Inc., the past few years has been an extremely beneficial experience. SJCOE is charged with the responsible use and accountability of public funds, and Christy White, Inc.'s commitment to providing us with guidance and solutions has ensured that our office lives up to our stakeholders' expectations." – Aaron Heinz, Accounting Coordinator

"Oceanside Unified has had an excellent relationship with Christy White & Associates for years...the staff are all great to work with!" – Tammy Patten, Accountant Fiscal Services

"We have been very satisfied with the audit and professional services provided by Christy White & Associates. The audit work is well planned and staffed with experienced and courteous professionals. I especially appreciate the annual K12 audit guide update that they present to the school district business officials in our county." - Bill Clark, Associate Superintendent, Business and Administrative Services, Contra Costa County Office of Education.

Mission: Christy White, Inc.'s promise to our clients is a **worthwhile business relationship** with responsive, trustworthy advisors and timely delivery of quality assurance, accounting, and consulting services.

Values: To carry out our Mission of providing **high-quality customer care with professional integrity**, Christy White, Inc. follows these guiding principles:

- Provide clients with timely response and cost-conscious service
- Preserve integrity via highly-skilled, well-trained staff and a commitment to the ethical practices and standards of our profession
- Deliver unparalleled quality by focusing on the client need

ASSURANCES

Christy White, Inc. (CW) is a professional accountancy corporation, incorporated in the State of California. CW is licensed by the State Board of Accountancy, as Christy White Associates, Inc. We are a majority women-owned firm. The California State Controller's Office CPA Directory lists Christy White as an eligible CPA firm that conducts LEA audits.

- ✓ CW meets the **independence standards** of the most recent edition of the GOA *Government Auditing Standards*
- ✓ CW is an **equal opportunity employer**. We do not discriminate based on race, ethnicity, age, or religion. We comply with the Civil Rights Act of 1964, the State Fair Employment Practice Act, and all other applicable federal and state laws and regulations relating to equal opportunity employment, including Executive Order No. 11246 of September 24, 1965.
- ✓ CW has **errors and omissions insurance** and will indemnify and hold harmless the District from and against all losses and claims in the execution of our work or the consequences of any negligence or carelessness on our part. We are also fully insured with workers' compensation. See appendix for insurance certificates.
- ✓ CW **provides all labor, materials, transportation, and services** for the work described and specified in our proposal.
- ✓ CW agrees to **offer our bid for a period of sixty (60) days** after opening.
- ✓ **No bill or claim for extra work** or materials shall be allowed or paid unless the doing of such extra work or the furnishing of such extra materials shall have been authorized in writing by the District.
- ✓ CW shall **indemnify and hold harmless the District** from and against all losses and all claims, demands, payments, suits, actions, recoveries, and judgments, of every nature and description brought or recovered by it, by reason of any act or omission, of the said proposer, his agents or employees, in the execution of the work or consequences of any negligence or carelessness regarding the same.

CW understands that the primary purpose of the audit as specified herein is to express an opinion on the financial statements that such an audit is subject to the inherent risk that errors or fraud may not be detected. If conditions are discovered which lead to the belief that material errors or fraud may exist, or if any other circumstances are encountered that require extended services, we will promptly advise the District. No extended services will be performed unless they are authorized by the District and the agreement covering the work to be done has been amended to reflect such extended services.

CW certifies that in accordance with auditing standards and other applicable guidelines and regulations, we will select the necessary procedures to test compliance and to disclose noncompliance with specified laws, regulations and contracts.

CW has a standing record of performing quality audits. Our clients and the State Controller's Office have accepted all of our audit reports. Additionally, we have not and are not involved in litigation, or any investigation by a state, federal, or professional agency.

SIGNATURE PAGE

Christy White, Inc. respectfully submits the enclosed proposal for auditing services to Hanford Joint Union High School District. We look forward to the opportunity to work with the Hanford Joint Union High School District. Please do not hesitate to contact us with any questions or to arrange an interview. Thank you!

Name of Accounting Firm: Christy White Inc.

Authorized By: *Christy White Brook*

Name: Christy White Brook, CPA, CFE

Title: President

Date: February 12, 2024



APPENDICES



QUALITY CONTROL PEER REVIEW OPINION

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

February 26, 2021

To Christy White Associates, Inc. and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christy White Associates, Inc. has received a peer review rating of *pass*.



GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants



www.gbacpa.com

1375 Exposition Boulevard, Suite 230
Sacramento, CA 95815
916/922-5109 FAX 916/641-5200

P.O. Box 223096
Princeville, HI 96722
888/769-7323



INSURANCE CERTIFICATES



**CAMICO MUTUAL INSURANCE COMPANY
DECLARATIONS**

ACCOUNTANTS PROFESSIONAL LIABILITY INSURANCE POLICY

Policy Number: CAL108463-13

Effective Date: 8/1/2023 at 12:01 A.M. Standard time at the address shown below
 Expiration Date: 8/1/2024 at 12:01 A.M. Standard time at the address shown below
 Retroactive Date: 8/1/2010

Item 1 - *Named Insured*: Christy White Associates

Item 2 - *Business Address*: 348 Olive St
San Diego, CA 92103

Item 3 - *Limits of Liability*: \$1,000,000 *Per Claim*
\$3,000,000 *Policy Aggregate*

Item 4 - *Deductibles*: \$10,000 *Per Claim Deductible*

Item 5 - *Total Premium*: \$48,441.00

Item 6 - The policy consists of this Declarations page, and the following policy forms and endorsements:

PL-1000-A	07/14	Accountants Professional Liability Insurance Policy
PL-2001-A (CA)	11/21	State Endorsement - California
PL-1007-A	07/14	Exclusion - Claims Following Insured's Suit for Fees
PL-1034-A	07/14	Excluded Entities
PL-1049-A	07/14	Privacy and Client Network Damage Endorsement
PL-1056-A	06/16	Multiple Claims and Related Acts, Errors and Omissions Amendment
PL-1059-A	11/21	CyberCPA Endorsement
PL-1060-A	11/21	Sanctions Limitation and Exclusion

PLEASE READ THESE DECLARATIONS, THE POLICY AND ENDORSEMENTS CAREFULLY.

CAMICO Mutual Insurance Company

Authorized Representative



BUSINESS LICENSES AND CERTIFICATE OF PAYMENT OF BUSINESS TAX

STATE OF CALIFORNIA
dca
DEPARTMENT OF CONSUMER AFFAIRS

CALIFORNIA BOARD OF ACCOUNTANCY
2450 VENTURE OAKS WAY, SUITE 300
SACRAMENTO, CA 95833
TELEPHONE: (916) 263-3680
FACSIMILE: (916) 263-3672

RENEWAL PERMIT
CALIFORNIA BOARD OF ACCOUNTANCY
CALIFORNIA

ACCOUNTANCY CORPORATION

PERMIT NO. COR 6499
RECEIPT NO. 21992064

VALID UNTIL JULY 31, 2024

CHRISTY WHITE, ASSOCIATES, A
348 OLIVE STREET
SAN DIEGO CA 92103

In accordance with the provisions of Chapter 1, Division 3 of the Business and Professions Code, the firm named hereon is duly registered and entitled to practice as a Corporation.

07/18/22
07/18/22

----- POST IN PUBLIC VIEW -----

WABCOR 04/12/17

POST IN CONSPICUOUS PLACE OR KEEP ON PERSON

CITY OF SAN DIEGO * CERTIFICATE OF PAYMENT OF BUSINESS TAX

CHRISTY WHITE ACCOUNTANCY CORPORATION
CARRIE ASH
348 OLIVE ST
SAN DIEGO CA 92103-6216

Certificate Number: B2011026573

Business Name: CHRISTY WHITE ACCOUNTANCY CORPORATION
Business Owner: CHRISTY WHITE ACCOUNTANCY CORPORATION
Business Address: 348 OLIVE ST
SAN DIEGO CA 92103-6216

Primary Business Activity: OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS

Secondary Business Activity:

Effective Date: 08/01/2023
Expiration Date: 07/31/2024

PLEASE NOTIFY THE CITY TREASURER'S OFFICE IN WRITING OF ANY CHANGE IN OWNERSHIP OR ADDRESS - PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



Secretary of State Certificate of Status

I, SHIRLEY N. WEBER, Ph.D., Secretary of State of the State of California, hereby certify:

Entity Name: CHRISTY WHITE, A PROFESSIONAL ACCOUNTANCY CORPORATION
File Number: C3298217
Registration Date: 06/22/2010
Entity Type: DOMESTIC STOCK CORPORATION
Jurisdiction: CALIFORNIA
Status: ACTIVE (GOOD STANDING)

As of September 30, 2021 (Certification Date), the entity is authorized to exercise all of its powers, rights and privileges in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the Certification Date and does not reflect documents that are pending review or other events that may affect status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of October 1, 2021.

SHIRLEY N. WEBER, Ph.D.
Secretary of State

Certificate Verification Number: YKXVJXR

To verify the issuance of this Certificate, use the Certificate Verification Number above with the Secretary of State Certification Verification Search available at bebizfile.sos.ca.gov/certification/index.



SMALL BUSINESS ENTERPRISE CERTIFICATE

Printed on: 7/13/2022 11:09:37 AM

To verify most current certification status go to: <https://www.caleprocure.ca.gov>



Office of Small Business & DVBE Services

Certification ID: 2007997

Legal Business Name:
Christy White Associates, Inc.

Doing Business As (DBA) Name 1:

Doing Business As (DBA) Name 2:

Address:
348 Olive Street
San Diego
CA 92103

Email Address:
cwhite@christywhite.com

Business Web Page:
christywhite.com

Business Phone Number:
619/270-8222

Business Fax Number:
619/260-9085

Business Types:
Service

Certification Type	Status	From	To
SB	Approved	07/13/2022	07/31/2024

Stay informed! KEEP YOUR CERTIFICATION PROFILE UPDATED!
-LOG IN at [CaleProcure.CA.GOV](https://www.caleprocure.ca.gov)

Questions?
Email: OSDSHELP@DGS.CA.GOV
Call OSDS Main Number: 916-375-4940
707 3rd Street, 1-400, West Sacramento, CA 95605



DETAILED STAFF RESUMES

DETAILED RESUMES OF KEY STAFF (1 OF 5)

CHRISTY WHITE BROOK, CPA, CFE

President

Audit and Review Services

Mrs. Brook has twenty-six years of audit experience (in addition to 7 years consulting with LEAs) starting in 1986 with Coopers & Lybrand, an international CPA firm, progressing to Audit Manager at Matson & Isom, a regional Northern California firm and now as CW's audit partner in San Diego. Mrs. Brook has worked on over 250 school agency audits plus many governmental audits of cities, special districts, and the Public Employment Retirement Service (PERS). The types of audits include:

- Financial statement audits
- Compliance and A-133 audits
- Special audits, including attendance
- Internal control and data processing reviews
- Fraud audits

Management Consulting Services

Leading the consulting department at School Services of California, Inc. for seven years, Mrs. Brook worked with K-12 agencies in areas of:

- Budget development and planning
- Enrollment projections
- Efficiency/ organizational studies
- Interim business support services
- Unification feasibility studies
- Multi-Year financial projections
- Fiscal support for negotiations
- Salary, benefit and FTE surveys
- Auditing and control analyses
- AB 1200 fiscal reviews

Workshops and Conferences

Mrs. Brook authored and conducted six workshops statewide for School Services of California:

- Attendance accounting
- School district organization
- Fiscal training for site administrators
- State audits
- Budget development
- Categorical program management

Currently, Mrs. Brook presents annually *Governmental Accounting* for CASBO, *ASB Accounting* for clients, teaches with the ACSA Business Manager's Academy and is a regular speaker at the annual *School District Conference* for the California Society of CPAs. Mrs. Brook was the recipient of the *2006 Award for Outstanding Conference Volunteer* presented by the California Society of CPAs Educational Foundation. Mrs. Brook also provides in-service training to her LEA clients as an additional service.

Continuing Education and Professional Associations

In addition to providing continuing education to other CPAs in the area of governmental audit and accounting, Mrs. Brook annually attends (as a member) school finance conferences, programs conducted by the California Society of CPAs and conferences of the California Association of School Business Officials (CASBO). CW also leads several days of school district audit in-service to our staff.

Education

Mrs. Brook is a graduate of California State University, Chico. She earned her Bachelor's Degree in Business Administration with a concentration in Accounting in 1985 and became a CPA in 1988.

DETAILED RESUMES OF KEY STAFF (2 OF 5)

HEATHER DAUD RUBIO, CFE

Principal & Field Partner

Audit and Review Services

Mrs. Daud Rubio has over fifteen years of audit experience (in addition to consulting with LEAs) starting in 2006 with Nigro Nigro & White, PC CPA firm, and now is a Principal at Christy White and Associates in San Diego. Ms. Daud Rubio has worked on over 100 school agency audits. This experience has allowed her to achieve a well-rounded view of local education agencies in the areas of accounts payable, accounts receivable, payroll, attendance, categorical programs, fixed asset accounting, revenue limit and others. She is knowledgeable in California Education Code, California School Accounting Manual, OMB Circulars for Federal Compliance, and Generally Accepted Accounting Principles and auditing standards. The types of audits include:

- Financial statement audits
- Proposition 39 Financial and Performance Audit
- Compliance and A-133 audits
- Special audits, including attendance
- Internal control reviews
- Internal Audits and Consulting

Continuing Education and Professional Associations

In addition to providing continuing education to other CPAs in the area of governmental audit and accounting, Ms. Daud Rubio participates and attends school finance conferences, programs conducted by the California Society of CPAs and conferences of the California Association of School Business Officials (CASBO).

Education

Ms. Daud Rubio is a graduate of University California, Santa Barbara. She earned her Bachelor's Degree in Economics with an emphasis in Accountancy in 2002.

DETAILED RESUMES OF KEY STAFF (3 OF 5)

HUGO LUNA

Supervisor

School District Experience

Hugo has firsthand experience working in schools as a CBO and a Business manager. Mr. Luna oversaw Payroll, Accounts Payable, Student Data Reporting and all other fiscal responsibilities. His understanding of these positions is unique because he has performed the work first-hand. Prior to overseeing these departments, he held positions as Accounts Payable Specialist, Payroll Specialist, and ASB clerk. Consequently, Mr. Luna has a firm understanding of internal controls and community relations when it comes to school business including but not limited to:

- Financial Statement Audits
- Compliance Audits
- Not-For-Profit Audits

Continuing Education and Associations

Currently, Mr. Luna conducts school business training with a specialization in ASB. He has presented at the CASBO Annual conference the last 4 years on ASB internal controls and procedures. Additionally, Mr. Luna has presented at individual school districts and regional CASBO events.

Education

Mr. Luna has invested his entire education to the accounting profession. Mr. Luna's educational experience includes: earning his B.A. Degree in Economics from UC Davis, his M.S. Degree in accounting from Sacramento State, and earning his CBO certification through CASBO. Mr. Luna also completed the FCMAT CBO Mentor Program as part of the 17 CoHort. Additionally, Mr. Luna is currently a CPA candidate.

DETAILED RESUMES OF KEY STAFF (4 OF 5)

DEANDRE NARCISSE

Senior Accountant

Audit Experience:

DeAndre is a senior accountant at Christy White Associates where he started his career with in July 2021. He currently resides in Fresno, which is about the center point of California. While working for Christy White Associates, he has gained much insight and knowledge within his audit areas throughout the year as a staff accountant and continues to learn more areas throughout the audit process everyday. He also has office experience while working for the non-profit organization, Fresno Economic Opportunity Commissions (Fresno EOC) as well. While completing his bachelor's at California State University, Fresno, he gained some experience working with the auditors at Fresno EOC during their yearly department audits within Training and Employment services.

Continuing Education and Associations

Mr. Narcisse is planning to continue his education by studying and pursuing for the CPA.

Education

Mr. Narcisse is a graduate of California State University, Fresno where he earned a Bachelor of Science Degree in Business Administration with an emphasis in accounting.

DETAILED RESUMES OF KEY STAFF (5 OF 5)

RAFAEL PACHECO

Staff Accountant

Audit Experience:

Rafael is currently gaining experience in K-12, charter schools and not-for-profit organization audits – including various areas of state compliance. He is well versed in California State Compliance, charter-specific grant compliance, payroll, attendance, and various other areas. She has knowledge of California Education Code, California EAAP Audit Manual, California School Accounting Manual, OMB Circulars for Federal Compliance, and Generally Accepted Accounting Principles and Auditing Standards. Rafael Vargas has been engaged on several types of audits including but not limited to:

- Financial Statement Audits
- Compliance and A-133 Audits
- Special Audits
- Attendance Audits
- Bond Audits
- Charter School Audits
- Not-For-Profit Audits

Continuing Education and Associations

Rafael is currently working on obtaining his CPA license and is a participant in Christy White Associates' in-house training sessions for audit staff members.

Education

Rafael is a first-generation college graduate who graduated in May 2019 from California State University Fresno with a Bachelor's Degree in Accounting.



SAMPLE CONTRACT

January 23, 2024

Governing Board and Management
District Name
Address
Address

We are pleased to confirm our understanding of the services we are to provide District Name for the fiscal years ending June 30, 2024, 2025 and 2026.

Audit Scope

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of District Name as of and for the fiscal years ending June 30, 2024, 2025 and 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement District Name's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to District Name's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion & Analysis
2. Budgetary Comparison Schedule
3. Schedule of Changes in OPEB Liability and Related Ratios
4. Schedules of District's Proportionate Share of Net Pension Liability
5. Schedules of District Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies District Name's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Schedule of expenditures of federal awards (if Uniform Guidance applies*).
2. Other schedules and/or information as required by the State Controller's Office.

**A Federal Single Audit under Uniform Guidance is applicable in any year that District Name expends more than \$750,000 in Federal funds.*

In addition, we will also conduct a financial statement and performance audit to include the balance sheet of the Bond Measure Name of District Name as of June 30, 2024, 2025 and 2026, and the related statement of revenues, expenditures and changes in fund balance for the fiscal years ending June 30, 2024, 2025 and 2026. The audit will be conducted in accordance with Article 13A of the California Constitution

Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), if applicable.
- An opinion (or disclaimer of opinion) on the District's compliance with the types of compliance requirements described in the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810.

The objective of our performance audit is the expression of opinions as to whether the District conformed with the compliance requirements over the deposit and use of Bond Measure Name funds. In addition, we will issue an opinion on performance requirements of Proposition 39 which include whether the expenditures are allowable in accordance with applicable laws, regulations and the voter approved measure.

Auditor's Responsibilities

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of the Uniform Guidance (if applicable), and the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance (if applicable), and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from

(1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures – Internal Controls

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls

may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance (if applicable), we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of District Name's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

When applicable, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of District Name's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on District Name's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of District Name in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or

error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance (if applicable); (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, when required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance (if applicable). You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. Your responsibilities include acknowledging to us in the written

representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance (if applicable); (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance (if applicable); (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Reporting

We will issue written reports upon completion of our audit. Our reports will be addressed to the Governing Board of District Name. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal

control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. If issued, the Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Christy White, Inc, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide an electronic and up to NUMBER copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. We will file the district report with the Office of the State Controller, California Department of Education, and the County Office of Education by the published deadline. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

By your signature below, you acknowledge the audit documentation for this engagement is the property of Christy White, Inc and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Controller or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Christy White, Inc personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Office of the State Controller. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Christy White,

Inc does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Christy White, Inc does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

We expect to begin our audit as soon as possible and to issue our reports by the published deadline. The maximum annual fee for auditing services under the terms of this agreement shall not exceed the following agreed upon amounts:

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Annual Audit Fees	\$ -	\$ -	\$ -
Single Audit Fees*	-	-	-
Total Maximum Audit Fees	\$ -	\$ -	\$ -

*Single Audit Fees apply any year the District expends more than \$750,000 in Federal Funds.

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in District audit requirements as stated in *Government Auditing Standards* or the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the Education Audit Appeals Panel, or (2) any changes in the number of funds or accounts maintained by the District Name during the period under this agreement, shall be in addition to the above maximum fee.

Our invoices for these fees for the District audit will be rendered upon completion of fieldwork as follows: 25% of contract upon completion of site testing and/or planning, 25% of contract upon completion of interim testing and 50% of contract upon completion of year end fieldwork and are payable on presentation. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year’s audit report was not certified as conforming to the reporting provisions of the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our invoices for the Bond Measure Name fees will be rendered each month as work progresses, or upon completion of the report and are payable on presentation.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation under Rules for Professional Accounting and Related Services Disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ending June 30, 2022 and is subject to extension for up to two additional fiscal years, if agreeable to the auditors and the District. The agreement may be cancelled annually if notified by the client or auditor by February 15 of each year. Additional extensions beyond 2024 may be secured on a year by year basis, subject to the agreement of the District and the auditor.

Professional standards require us to be independent with respect to the company. Any discussions with our personnel regarding employment could pose a threat to our independence. Therefore, you agree to inform the engagement partner before having any such discussions.

In accordance with *Government Auditing Standards*, upon request, we will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

Christy White, Inc has a non-licensee owner who may provide client services in your contract under the supervision of licensed owner.

We appreciate the opportunity to be of service to the District Name and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Christy White Brook, CPA, CFE
President
Christy White, Inc

RESPONSE:
This letter correctly sets forth the understanding of District Name.

Signature

Title

Date

Financial Report #3

AGENDA: New Business / Information

TOPIC: Budget Revisions – 2023/2024
Resolution # 24-03

DESCRIPTION: Attached is the 2023/2024 budget revisions report. These revisions are for the period of November 18, 2023 through February 21, 2024. Once these revisions have been approved, the Kings County Office of Education will roll the Working Budget to the Revised Budget.

Budget revisions will be presented to the Board again at the end of the fiscal year.

FISCAL IMPACT: Various updates have been entered for the second interim report.

RECOMMENDATION: This item will be brought to the next board meeting for approval.

BEFORE THE GOVERNING BOARD OF THE
HANFORD JT. UNION HIGH SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 24-03

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 03/12/2024 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-00000-898000-000-0000	(\$9,167,844.00)	\$128,588.63	(\$9,039,255.37)
0100-0000-0-0000-00000-898010-000-0000	(\$1,034,358.00)	(\$936,075.00)	(\$1,970,433.00)
0100-0000-0-0000-00000-898030-000-0000	(\$3,620,509.00)	(\$34,592.00)	(\$3,655,101.00)
0100-0000-0-0000-00000-898050-000-0000	(\$2,245,353.00)	(\$42,705.00)	(\$2,288,058.00)
0100-0000-0-0000-00000-898070-000-0000	(\$1,526,845.00)	\$51,619.00	(\$1,475,226.00)
0100-0000-0-0000-00000-898060-000-0000	(\$641,043.00)	\$276,185.00	(\$364,858.00)
***Income Total	(\$18,235,952.00)	(\$556,979.37)	(\$18,792,931.37)
Expenses			
0100-0000-0-1133-10000-110000-094-0000	\$19,699.00	(\$19,699.00)	\$0.00
0100-0000-0-0000-21300-130000-085-0000	\$44,916.00	\$3,818.00	\$48,734.00
0100-0000-0-0000-27000-130000-079-0000	\$49,601.00	\$4,200.00	\$53,801.00
0100-0000-0-1135-27000-130000-095-0000	\$138,828.00	\$11,800.00	\$150,628.00
0100-0000-0-1135-27000-130000-094-0000	\$154,717.00	\$13,151.00	\$167,868.00
0100-0000-0-1135-27000-130000-096-0000	\$158,585.00	\$13,480.00	\$172,065.00
0100-0000-0-0000-74000-130000-024-0000	\$168,437.00	\$14,317.00	\$182,754.00
0100-0000-0-0000-71500-130000-041-0000	\$239,126.00	\$20,326.00	\$259,452.00
0100-0000-0-1110-27000-130000-094-0000	\$466,521.00	\$39,442.00	\$505,963.00
0100-0000-0-1110-27000-130000-095-0000	\$468,764.00	\$39,781.00	\$508,545.00
0100-0000-0-1110-27000-130000-096-0000	\$473,539.00	\$40,103.00	\$513,642.00
0100-0000-0-1157-10000-210000-096-0000	\$25,436.00	\$2,162.00	\$27,598.00
0100-0000-0-1157-10000-210000-095-0000	\$28,069.00	\$2,386.00	\$30,455.00
0100-0000-0-1157-10000-210000-094-0000	\$28,069.00	\$2,386.00	\$30,455.00
0100-0000-0-1110-31100-220000-095-0000	\$67,325.00	\$5,722.00	\$73,047.00
0100-0000-0-1110-31100-220000-096-0000	\$67,972.00	\$5,778.00	\$73,750.00
0100-0000-0-1110-31100-220000-094-0000	\$53,149.00	\$4,518.00	\$57,667.00
0100-0000-0-1171-82000-220000-086-0000	\$58,702.00	\$4,989.00	\$63,691.00
0100-0000-0-0000-24900-230000-013-0000	\$127,970.00	\$10,877.00	\$138,847.00
0100-0000-0-0000-73000-230000-042-0000	\$406,334.00	\$34,538.00	\$440,872.00
0100-0000-0-0000-24900-220000-013-0000	\$405,066.00	\$34,430.00	\$439,496.00
0100-0000-0-0000-82000-220000-043-0000	\$1,159,338.00	\$103,090.00	\$1,262,428.00
0100-0000-0-1135-27000-240000-073-0000	\$21,479.00	\$717.00	\$22,196.00
0100-0000-0-0000-24900-240000-013-0000	\$24,643.00	\$2,095.00	\$26,738.00
0100-0000-0-1135-27000-240000-037-0000	\$26,231.00	\$2,230.00	\$28,461.00
0100-0000-0-1135-27000-240000-065-0000	\$26,231.00	\$2,230.00	\$28,461.00
0100-0000-0-0000-21300-240000-085-0000	\$29,107.00	\$2,474.00	\$31,581.00
0100-0000-0-1133-10000-350100-094-0000	\$10.00	(\$10.00)	\$0.00
0100-0000-0-0000-82000-340200-043-0000	\$364,320.00	\$8,280.00	\$372,600.00
0100-0000-0-0000-27000-350100-079-0000	\$25.00	\$2.00	\$27.00
0100-0000-0-0000-21300-350100-085-0000	\$23.00	\$2.00	\$25.00
0100-0000-0-1135-27000-350100-094-0000	\$78.00	\$7.00	\$85.00
0100-0000-0-1135-27000-350100-096-0000	\$80.00	\$7.00	\$87.00
0100-0000-0-0000-74000-350100-024-0000	\$86.00	\$7.00	\$93.00
0100-0000-0-1135-27000-350100-095-0000	\$70.00	\$6.00	\$76.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-71500-350100-041-0000	\$122.00	\$10.00	\$132.00
0100-0000-0-1110-27000-350100-094-0000	\$236.00	\$19.00	\$255.00
0100-0000-0-1110-27000-350100-095-0000	\$237.00	\$20.00	\$257.00
0100-0000-0-1110-27000-350100-096-0000	\$239.00	\$20.00	\$259.00
0100-0000-0-1135-27000-350200-073-0000	\$9.00	\$2.00	\$11.00
0100-0000-0-1135-27000-350200-037-0000	\$9.00	\$5.00	\$14.00
0100-0000-0-0000-71500-360200-041-0000	\$2,428.00	\$204.00	\$2,632.00
0100-0000-0-1110-27000-360200-095-0000	\$3,558.00	\$303.00	\$3,861.00
0100-0000-0-1110-27000-360200-096-0000	\$3,618.00	\$288.00	\$3,906.00
0100-0000-0-1110-27000-360200-094-0000	\$3,999.00	\$340.00	\$4,339.00
0100-0000-0-0000-24900-360200-013-0000	\$10,138.00	\$859.00	\$10,997.00
0100-0000-0-0000-73000-360200-042-0000	\$12,927.00	\$1,084.00	\$14,011.00
0100-0000-0-0000-82000-360200-043-0000	\$21,744.00	\$1,869.00	\$23,613.00
0100-0000-0-1110-10000-430000-052-1850	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-40000-430000-086-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-1110-27000-430000-095-0000	\$12,500.00	(\$3,150.00)	\$9,350.00
0100-0000-0-1135-27000-350200-065-0000	\$11.00	\$3.00	\$14.00
0100-0000-0-1157-10000-350200-096-0000	\$13.00	\$1.00	\$14.00
0100-0000-0-1157-10000-350200-095-0000	\$14.00	\$1.00	\$15.00
0100-0000-0-1157-10000-350200-094-0000	\$14.00	\$1.00	\$15.00
0100-0000-0-0000-21300-350200-085-0000	\$15.00	\$1.00	\$16.00
0100-0000-0-1110-31600-350200-596-0000	\$28.00	\$2.00	\$30.00
0100-0000-0-1110-31300-350200-096-0000	\$28.00	\$2.00	\$30.00
0100-0000-0-1110-31300-350200-094-0000	\$32.00	(\$1.00)	\$31.00
0100-0000-0-1110-31600-350200-594-0000	\$26.00	\$2.00	\$28.00
0100-0000-0-1110-31600-350200-595-0000	\$26.00	\$2.00	\$28.00
0100-0000-0-1171-82000-350200-086-0000	\$33.00	\$3.00	\$36.00
0100-0000-0-1110-31300-350200-095-0000	\$34.00	\$3.00	\$37.00
0100-0000-0-0000-74000-350200-024-0000	\$46.00	\$4.00	\$50.00
0100-0000-0-1110-31100-350200-094-0000	\$53.00	\$4.00	\$57.00
0100-0000-0-1110-31100-350200-095-0000	\$60.00	\$1.00	\$61.00
0100-0000-0-1110-31100-350200-096-0000	\$58.00	\$5.00	\$63.00
0100-0000-0-0000-71500-350200-041-0000	\$67.00	\$6.00	\$73.00
0100-0000-0-1110-27000-350200-095-0000	\$98.00	\$8.00	\$106.00
0100-0000-0-1110-27000-350200-096-0000	\$100.00	\$8.00	\$108.00
0100-0000-0-1110-27000-350200-094-0000	\$110.00	\$10.00	\$120.00
0100-0000-0-0000-24900-350200-013-0000	\$280.00	\$23.00	\$303.00
0100-0000-0-0000-73000-350200-042-0000	\$357.00	\$29.00	\$386.00
0100-0000-0-0000-82000-350200-043-0000	\$600.00	\$51.00	\$651.00
0100-0000-0-1133-10000-360100-094-0000	\$357.00	(\$357.00)	\$0.00
0100-0000-0-0000-27000-360100-079-0000	\$906.00	\$76.00	\$982.00
0100-0000-0-0000-21300-360100-085-0000	\$832.00	\$69.00	\$901.00
0100-0000-0-1135-27000-360100-095-0000	\$2,544.00	\$214.00	\$2,758.00
0100-0000-0-1135-27000-360100-094-0000	\$2,832.00	\$239.00	\$3,071.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1135-27000-360100-096-0000	\$2,902.00	\$245.00	\$3,147.00
0100-0000-0-0000-74000-360100-024-0000	\$3,119.00	\$260.00	\$3,379.00
0100-0000-0-1110-27000-360100-094-0000	\$8,540.00	\$715.00	\$9,255.00
0100-0000-0-1110-27000-360100-095-0000	\$8,580.00	\$722.00	\$9,302.00
0100-0000-0-1110-27000-360100-096-0000	\$8,667.00	\$727.00	\$9,394.00
0100-0000-0-0000-71500-360100-041-0000	\$4,422.00	\$369.00	\$4,791.00
0100-0000-0-1135-27000-360200-073-0000	\$310.00	\$92.00	\$402.00
0100-0000-0-1157-10000-360200-096-0000	\$461.00	\$39.00	\$500.00
0100-0000-0-1135-27000-360200-037-0000	\$310.00	\$206.00	\$516.00
0100-0000-0-1135-27000-360200-065-0000	\$406.00	\$110.00	\$516.00
0100-0000-0-1157-10000-360200-095-0000	\$509.00	\$43.00	\$552.00
0100-0000-0-1157-10000-360200-094-0000	\$509.00	\$43.00	\$552.00
0100-0000-0-0000-21300-360200-085-0000	\$528.00	\$45.00	\$573.00
0100-0000-0-1110-31600-360200-596-0000	\$999.00	\$85.00	\$1,084.00
0100-0000-0-1110-31300-360200-096-0000	\$1,019.00	\$70.00	\$1,089.00
0100-0000-0-1110-31300-360200-094-0000	\$1,148.00	(\$26.00)	\$1,122.00
0100-0000-0-1110-31600-360200-594-0000	\$951.00	\$81.00	\$1,032.00
0100-0000-0-1110-31600-360200-595-0000	\$951.00	\$81.00	\$1,032.00
0100-0000-0-1171-82000-360200-086-0000	\$1,209.00	\$91.00	\$1,300.00
0100-0000-0-1110-31300-360200-095-0000	\$1,223.00	\$104.00	\$1,327.00
0100-0000-0-0000-74000-360200-024-0000	\$1,670.00	\$138.00	\$1,808.00
0100-0000-0-1110-31100-360200-094-0000	\$1,915.00	\$162.00	\$2,077.00
0100-0000-0-1110-31100-360200-095-0000	\$2,172.00	\$41.00	\$2,213.00
0100-0000-0-1110-31100-360200-096-0000	\$2,094.00	\$178.00	\$2,272.00
0100-0000-0-0000-85000-620030-018-1349	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-72100-731000-010-0000	(\$695,062.00)	(\$4,222.00)	(\$699,284.00)
0100-0000-0-0000-72100-735000-010-0000	(\$138,621.00)	\$1,106.00	(\$137,515.00)
0100-0000-0-0000-93000-761900-000-0000	\$2,500,000.00	(\$1,000,000.00)	\$1,500,000.00
0100-0000-0-0000-72000-430000-018-0000	\$1,352.00	\$15,743.89	\$17,095.89
0100-0000-0-0000-36000-430000-044-0000	\$10,000.00	\$45,950.00	\$55,950.00
0100-0000-0-1110-27000-440000-095-0000	\$1,500.00	\$3,150.00	\$4,650.00
0100-0000-0-0000-36000-571020-044-0000	(\$58,000.00)	(\$45,950.00)	(\$103,950.00)
0100-0000-0-0000-72000-575000-159-0000	(\$196.00)	\$196.00	\$0.00
0100-0000-0-0000-36000-575020-044-0000	\$0.00	(\$160.00)	(\$160.00)
0100-0000-0-0000-72000-575090-159-0000	\$0.00	(\$196.00)	(\$196.00)
0100-0000-0-1110-31100-240000-095-0000	\$52,462.00	(\$3,442.00)	\$49,020.00
0100-0000-0-1110-31600-240000-594-0000	\$52,462.00	\$4,459.00	\$56,921.00
0100-0000-0-1110-31600-240000-595-0000	\$52,462.00	\$4,459.00	\$56,921.00
0100-0000-0-1110-31100-240000-094-0000	\$52,462.00	\$4,459.00	\$56,921.00
0100-0000-0-1110-31600-240000-596-0000	\$55,085.00	\$4,682.00	\$59,767.00
0100-0000-0-1110-31300-240000-096-0000	\$56,187.00	\$3,868.00	\$60,055.00
0100-0000-0-1110-31300-240000-094-0000	\$63,342.00	(\$1,442.00)	\$61,900.00
0100-0000-0-1110-31100-240000-096-0000	\$47,544.00	\$4,041.00	\$51,585.00
0100-0000-0-0000-71500-240000-041-0000	\$132,426.00	\$11,258.00	\$143,684.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-27000-240000-095-0000	\$196,260.00	\$16,682.00	\$212,942.00
0100-0000-0-1110-27000-240000-096-0000	\$199,575.00	\$15,856.00	\$215,431.00
0100-0000-0-1110-27000-240000-094-0000	\$220,580.00	\$18,749.00	\$239,329.00
0100-0000-0-0000-73000-240000-042-0000	\$296,889.00	\$25,234.00	\$322,123.00
0100-0000-0-1110-31300-240000-095-0000	\$67,447.00	\$5,733.00	\$73,180.00
0100-0000-0-0000-74000-240000-024-0000	\$89,598.00	\$7,613.00	\$97,211.00
0100-0000-0-1133-10000-310100-094-0000	\$3,763.00	(\$3,763.00)	\$0.00
0100-0000-0-0000-21300-310100-085-0000	\$8,762.00	\$730.00	\$9,492.00
0100-0000-0-0000-27000-310100-079-0000	\$9,545.00	\$803.00	\$10,348.00
0100-0000-0-1135-27000-310100-095-0000	\$26,803.00	\$2,253.00	\$29,056.00
0100-0000-0-1135-27000-310100-094-0000	\$29,837.00	\$2,512.00	\$32,349.00
0100-0000-0-1135-27000-310100-096-0000	\$30,576.00	\$2,575.00	\$33,151.00
0100-0000-0-0000-74000-310100-024-0000	\$32,859.00	\$2,735.00	\$35,594.00
0100-0000-0-1110-27000-310100-094-0000	\$89,965.00	\$7,533.00	\$97,498.00
0100-0000-0-1110-27000-310100-095-0000	\$90,393.00	\$7,599.00	\$97,992.00
0100-0000-0-1110-27000-310100-096-0000	\$91,305.00	\$7,660.00	\$98,965.00
0100-0000-0-0000-71500-310100-041-0000	\$46,590.00	\$3,882.00	\$50,472.00
0100-0000-0-1135-27000-320200-073-0000	\$4,561.00	\$1,361.00	\$5,922.00
0100-0000-0-1157-10000-320200-096-0000	\$6,786.00	\$577.00	\$7,363.00
0100-0000-0-1135-27000-320200-037-0000	\$4,561.00	\$3,032.00	\$7,593.00
0100-0000-0-1135-27000-320200-065-0000	\$5,975.00	\$1,618.00	\$7,593.00
0100-0000-0-1157-10000-320200-095-0000	\$7,489.00	\$636.00	\$8,125.00
0100-0000-0-1157-10000-320200-094-0000	\$7,489.00	\$636.00	\$8,125.00
0100-0000-0-0000-21300-320200-085-0000	\$7,766.00	\$660.00	\$8,426.00
0100-0000-0-1110-31600-320200-594-0000	\$13,997.00	\$1,190.00	\$15,187.00
0100-0000-0-1110-31600-320200-595-0000	\$13,997.00	\$1,190.00	\$15,187.00
0100-0000-0-1110-31600-320200-596-0000	\$14,697.00	\$1,249.00	\$15,946.00
0100-0000-0-1110-31300-320200-096-0000	\$14,991.00	\$1,032.00	\$16,023.00
0100-0000-0-1110-31300-320200-094-0000	\$16,900.00	(\$385.00)	\$16,515.00
0100-0000-0-1171-82000-320200-086-0000	\$17,796.00	\$1,331.00	\$19,127.00
0100-0000-0-1110-31300-320200-095-0000	\$17,995.00	\$1,529.00	\$19,524.00
0100-0000-0-0000-74000-320200-024-0000	\$24,572.00	\$2,031.00	\$26,603.00
0100-0000-0-1110-31100-320200-095-0000	\$31,959.00	\$608.00	\$32,567.00
0100-0000-0-1110-31100-320200-096-0000	\$30,820.00	\$2,619.00	\$33,439.00
0100-0000-0-1110-31100-320200-094-0000	\$28,177.00	\$2,395.00	\$30,572.00
0100-0000-0-0000-71500-320200-041-0000	\$35,731.00	\$3,004.00	\$38,735.00
0100-0000-0-1110-27000-320200-095-0000	\$52,362.00	\$4,451.00	\$56,813.00
0100-0000-0-1110-27000-320200-096-0000	\$53,247.00	\$4,230.00	\$57,477.00
0100-0000-0-1110-27000-320200-094-0000	\$58,851.00	\$5,002.00	\$63,853.00
0100-0000-0-0000-24900-320200-013-0000	\$93,271.00	\$68,565.00	\$161,836.00
0100-0000-0-0000-73000-320200-042-0000	\$190,235.00	\$15,947.00	\$206,182.00
0100-0000-0-0000-82000-320200-043-0000	\$319,983.00	\$27,505.00	\$347,488.00
0100-0000-0-1133-10000-330100-094-0000	\$286.00	(\$286.00)	\$0.00
0100-0000-0-0000-21300-330100-085-0000	\$665.00	\$56.00	\$721.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-27000-330100-079-0000	\$725.00	\$61.00	\$786.00
0100-0000-0-1135-27000-330100-094-0000	\$2,265.00	\$191.00	\$2,456.00
0100-0000-0-1135-27000-330100-096-0000	\$2,321.00	\$196.00	\$2,517.00
0100-0000-0-0000-74000-330100-024-0000	\$2,495.00	\$207.00	\$2,702.00
0100-0000-0-1135-27000-330100-095-0000	\$2,035.00	\$171.00	\$2,206.00
0100-0000-0-0000-71500-330100-041-0000	\$3,537.00	\$295.00	\$3,832.00
0100-0000-0-1110-27000-330100-094-0000	\$6,830.00	\$572.00	\$7,402.00
0100-0000-0-1110-27000-330100-095-0000	\$6,862.00	\$577.00	\$7,439.00
0100-0000-0-1110-27000-330100-096-0000	\$6,932.00	\$581.00	\$7,513.00
0100-0000-0-1135-27000-330200-073-0000	\$1,308.00	\$390.00	\$1,698.00
0100-0000-0-1157-10000-330200-096-0000	\$1,946.00	\$165.00	\$2,111.00
0100-0000-0-1135-27000-330200-037-0000	\$1,308.00	\$869.00	\$2,177.00
0100-0000-0-1135-27000-330200-065-0000	\$1,713.00	\$464.00	\$2,177.00
0100-0000-0-1157-10000-330200-095-0000	\$2,147.00	\$183.00	\$2,330.00
0100-0000-0-1157-10000-330200-094-0000	\$2,147.00	\$183.00	\$2,330.00
0100-0000-0-0000-21300-330200-085-0000	\$2,227.00	\$189.00	\$2,416.00
0100-0000-0-1110-31600-330200-594-0000	\$4,013.00	\$341.00	\$4,354.00
0100-0000-0-1110-31600-330200-595-0000	\$4,013.00	\$341.00	\$4,354.00
0100-0000-0-1110-31600-330200-596-0000	\$4,214.00	\$358.00	\$4,572.00
0100-0000-0-1110-31300-330200-096-0000	\$4,298.00	\$296.00	\$4,594.00
0100-0000-0-1110-31300-330200-094-0000	\$4,846.00	(\$111.00)	\$4,735.00
0100-0000-0-1171-82000-330200-086-0000	\$5,103.00	\$381.00	\$5,484.00
0100-0000-0-1110-31300-330200-095-0000	\$5,160.00	\$438.00	\$5,598.00
0100-0000-0-0000-74000-330200-024-0000	\$7,046.00	\$582.00	\$7,628.00
0100-0000-0-1110-31100-330200-094-0000	\$8,079.00	\$687.00	\$8,766.00
0100-0000-0-1110-31100-330200-095-0000	\$9,164.00	\$174.00	\$9,338.00
0100-0000-0-1110-31100-330200-096-0000	\$8,837.00	\$751.00	\$9,588.00
0100-0000-0-0000-71500-330200-041-0000	\$10,245.00	\$862.00	\$11,107.00
0100-0000-0-1110-27000-330200-095-0000	\$15,014.00	\$1,276.00	\$16,290.00
0100-0000-0-1110-27000-330200-096-0000	\$15,267.00	\$1,213.00	\$16,480.00
0100-0000-0-1110-27000-330200-094-0000	\$16,874.00	\$1,435.00	\$18,309.00
0100-0000-0-0000-24900-330200-013-0000	\$42,777.00	\$3,626.00	\$46,403.00
0100-0000-0-0000-73000-330200-042-0000	\$54,546.00	\$4,573.00	\$59,119.00
0100-0000-0-0000-82000-330200-043-0000	\$91,749.00	\$7,887.00	\$99,636.00
0100-0000-0-1133-10000-340100-094-0000	\$6,083.00	(\$6,083.00)	\$0.00
***Expense Total	\$10,593,935.00	(\$229,504.11)	\$10,364,430.89

Total: Income	(\$18,235,952.00)	(\$556,979.37)	(\$18,792,931.37)
Total: Expenses	\$10,593,935.00	(\$229,504.11)	\$10,364,430.89
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0302 Tier III, Community Day School

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0302-0-3550-00000-898060-000-0000	\$641,043.00	(\$276,185.00)	\$364,858.00
0100-0302-0-3550-00000-898070-000-0000	\$252,098.00	\$251,806.00	\$503,904.00
***Income Total	\$893,141.00	(\$24,379.00)	\$868,762.00
Expenses			
0100-0302-0-3550-10000-330200-051-0000	\$11,766.00	\$1,178.00	\$12,944.00
0100-0302-0-3550-27000-330200-051-0000	\$3,867.00	\$328.00	\$4,195.00
0100-0302-0-3550-27000-330100-051-0000	\$1,057.00	\$87.00	\$1,144.00
0100-0302-0-3550-10000-320200-051-0000	\$41,034.00	\$4,110.00	\$45,144.00
0100-0302-0-3550-27000-320200-051-0000	\$13,486.00	\$1,146.00	\$14,632.00
0100-0302-0-3550-27000-310100-051-0000	\$13,909.00	\$1,166.00	\$15,075.00
0100-0302-0-3550-10000-290000-051-0000	\$94,891.00	\$10,399.00	\$105,290.00
0100-0302-0-3550-27000-240000-051-0000	\$50,547.00	\$4,296.00	\$54,843.00
0100-0302-0-3550-10000-580011-051-0000	\$2,658.00	(\$30.00)	\$2,628.00
0100-0302-0-3550-27000-360200-051-0000	\$916.00	\$78.00	\$994.00
0100-0302-0-3550-27000-360100-051-0000	\$1,320.00	\$111.00	\$1,431.00
0100-0302-0-3550-10000-350200-051-0000	\$77.00	\$8.00	\$85.00
0100-0302-0-3550-27000-350200-051-0000	\$25.00	\$2.00	\$27.00
0100-0302-0-3550-10000-360200-051-0000	\$2,788.00	\$280.00	\$3,068.00
0100-0302-0-3550-27000-350100-051-0000	\$36.00	\$3.00	\$39.00
0100-0302-0-3550-10000-210000-051-0000	\$58,909.00	\$5,007.00	\$63,916.00
0100-0302-0-3550-27000-130000-051-0000	\$72,149.00	\$6,104.00	\$78,253.00
***Expense Total	\$369,435.00	\$34,273.00	\$403,708.00
Total: Income	\$893,141.00	(\$24,379.00)	\$868,762.00
Total: Expenses	\$369,435.00	\$34,273.00	\$403,708.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0307 Tier III, School Safety Block Gra

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0307-0-0000-00000-898000-000-0000	\$1,519,362.00	(\$189,473.19)	\$1,329,888.81
***Income Total	<u>\$1,519,362.00</u>	<u>(\$189,473.19)</u>	<u>\$1,329,888.81</u>
Expenses			
0100-0307-0-0000-72000-130000-018-0000	\$192,643.00	(\$192,643.00)	\$0.00
0100-0307-0-0000-72000-130060-018-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0307-0-0000-72000-350100-018-0000	\$97.00	(\$97.00)	\$0.00
0100-0307-0-0000-72000-340100-018-0000	\$16,488.00	(\$16,488.00)	\$0.00
0100-0307-0-1110-10000-360200-095-0000	\$2,406.00	\$346.00	\$2,752.00
0100-0307-0-1110-10000-350200-095-0000	\$66.00	\$10.00	\$76.00
0100-0307-0-1110-10000-350200-096-0000	\$56.00	\$4.00	\$60.00
0100-0307-0-0000-72000-360100-018-0000	\$3,520.00	(\$3,520.00)	\$0.00
0100-0307-0-1110-10000-350200-094-0000	\$64.00	\$7.00	\$71.00
0100-0307-0-1110-10000-360200-094-0000	\$2,311.00	\$266.00	\$2,577.00
0100-0307-0-1110-10000-360200-096-0000	\$2,021.00	\$172.00	\$2,193.00
0100-0307-0-0000-83000-520000-047-0000	\$6,500.00	\$500.00	\$7,000.00
0100-0307-0-0000-72000-440000-018-0000	\$0.00	\$413.77	\$413.77
0100-0307-0-0000-83000-440000-047-0000	\$0.00	\$4,851.04	\$4,851.04
0100-0307-0-1110-10000-290000-096-0000	\$111,468.00	\$9,475.00	\$120,943.00
0100-0307-0-1110-10000-290000-094-0000	\$127,463.00	\$14,692.00	\$142,155.00
0100-0307-0-1110-10000-290000-095-0000	\$132,724.00	\$19,086.00	\$151,810.00
0100-0307-0-0000-72000-310100-018-0000	\$37,081.00	(\$37,081.00)	\$0.00
0100-0307-0-1110-10000-320200-095-0000	\$35,411.00	\$5,092.00	\$40,503.00
0100-0307-0-1110-10000-320200-094-0000	\$34,007.00	\$3,920.00	\$37,927.00
0100-0307-0-0000-72000-330100-018-0000	\$2,815.00	(\$2,815.00)	\$0.00
0100-0307-0-1110-10000-320200-096-0000	\$29,740.00	\$2,528.00	\$32,268.00
0100-0307-0-1110-10000-330200-095-0000	\$10,154.00	\$1,459.00	\$11,613.00
0100-0307-0-1110-10000-330200-094-0000	\$9,751.00	\$1,124.00	\$10,875.00
0100-0307-0-1110-10000-330200-096-0000	\$8,527.00	\$725.00	\$9,252.00
***Expense Total	<u>\$766,813.00</u>	<u>(\$189,473.19)</u>	<u>\$577,339.81</u>
Total: Income	\$1,519,362.00	(\$189,473.19)	\$1,329,888.81
Total: Expenses	\$766,813.00	(\$189,473.19)	\$577,339.81
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0308 Tier III, Arts & Music Block Grar

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0308-0-3802-10000-430000-096-8109	\$9,921.00	\$3,350.22	\$13,271.22
0100-0308-0-1163-10000-430000-096-8106	\$8,421.00	\$7,519.00	\$15,940.00
0100-0308-0-1110-10000-430000-095-8106	\$6,000.00	\$18,000.00	\$24,000.00
0100-0308-0-1110-10000-430000-095-8109	\$2,000.00	\$5,709.96	\$7,709.96
***Expense Total	<u>\$26,342.00</u>	<u>\$34,579.18</u>	<u>\$60,921.18</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$26,342.00	\$34,579.18	\$60,921.18
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concentratio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0332-0-0000-00000-898000-000-0000	\$5,924,546.00	\$162,971.00	\$6,087,517.00
***Income Total	<u>\$5,924,546.00</u>	<u>\$162,971.00</u>	<u>\$6,087,517.00</u>
Expenses			
0100-0332-0-0000-74000-350200-024-0000	\$13.00	\$1.00	\$14.00
0100-0332-0-1110-24900-350200-396-0000	\$13.00	\$1.00	\$14.00
0100-0332-0-1110-24900-350200-395-0000	\$26.00	\$2.00	\$28.00
0100-0332-0-1110-31400-350200-094-0000	\$24.00	\$2.00	\$26.00
0100-0332-0-1110-31400-350200-095-0000	\$25.00	\$2.00	\$27.00
0100-0332-0-1110-31400-350200-096-0000	\$21.00	\$2.00	\$23.00
0100-0332-0-1110-10000-350200-095-0000	\$13.00	\$1.00	\$14.00
0100-0332-0-1110-10000-350200-094-0000	\$19.00	\$1.00	\$20.00
0100-0332-0-1110-10000-350200-096-0000	\$20.00	\$1.00	\$21.00
0100-0332-0-1110-24202-350200-094-0000	\$37.00	\$3.00	\$40.00
0100-0332-0-1110-24202-350200-095-0000	\$39.00	\$4.00	\$43.00
0100-0332-0-1110-24202-350200-096-0000	\$41.00	\$4.00	\$45.00
0100-0332-0-1110-10000-350200-018-0000	\$27.00	\$2.00	\$29.00
0100-0332-0-1135-10000-360200-018-0000	\$4,164.00	\$354.00	\$4,518.00
0100-0332-0-1110-31400-350100-018-0000	\$48.00	\$4.00	\$52.00
0100-0332-0-0000-27000-350100-079-0000	\$54.00	\$4.00	\$58.00
0100-0332-0-0000-21001-350100-079-0000	\$75.00	\$6.00	\$81.00
0100-0332-0-1110-27000-350200-095-0000	\$11.00	\$1.00	\$12.00
0100-0332-0-1110-27000-350200-096-0000	\$11.00	\$1.00	\$12.00
0100-0332-0-1110-10000-350200-052-0000	\$12.00	\$1.00	\$13.00
0100-0332-0-0000-21001-350200-079-0000	\$8.00	\$1.00	\$9.00
0100-0332-0-1110-27000-350200-094-0000	\$8.00	\$1.00	\$9.00
0100-0332-0-1110-24900-350200-394-0000	\$12.00	\$1.00	\$13.00
0100-0332-0-1110-10000-350200-051-0000	\$3.00	(\$2.00)	\$1.00
0100-0332-0-1110-10000-350200-055-0000	\$5.00	(\$4.00)	\$1.00
0100-0332-0-3300-27000-350100-020-0000	\$8.00	\$1.00	\$9.00
0100-0332-0-1133-10000-350100-095-0000	\$0.00	\$11.00	\$11.00
0100-0332-0-1133-10000-340100-095-0000	\$0.00	\$5,530.00	\$5,530.00
0100-0332-0-0000-74000-240000-024-0000	\$25,933.00	\$2,204.00	\$28,137.00
0100-0332-0-1110-27000-240000-095-0000	\$21,859.00	\$1,858.00	\$23,717.00
0100-0332-0-1110-27000-240000-096-0000	\$22,514.00	\$1,914.00	\$24,428.00
0100-0332-0-0000-21001-240000-079-0000	\$16,633.00	\$1,413.00	\$18,046.00
0100-0332-0-1110-27000-240000-094-0000	\$16,674.00	\$1,417.00	\$18,091.00
0100-0332-0-3300-27000-240000-020-0000	\$19,114.00	\$1,624.00	\$20,738.00
0100-0332-0-1110-24202-220000-095-0000	\$78,908.00	\$6,708.00	\$85,616.00
0100-0332-0-1110-24202-220000-096-0000	\$82,256.00	\$6,992.00	\$89,248.00
0100-0332-0-0000-82000-220000-043-0000	\$111,231.00	\$9,455.00	\$120,686.00
0100-0332-0-1110-24202-220000-094-0000	\$73,633.00	\$6,260.00	\$79,893.00
0100-0332-0-1110-24900-220000-396-0000	\$25,899.00	\$2,202.00	\$28,101.00
0100-0332-0-1110-24900-220000-395-0000	\$51,310.00	\$4,361.00	\$55,671.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concentratio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-10000-210000-096-0000	\$16,756.00	\$1,424.00	\$18,180.00
0100-0332-0-1110-10000-210000-094-0000	\$16,756.00	\$1,424.00	\$18,180.00
0100-0332-0-1110-10000-210000-095-0000	\$18,482.00	\$1,571.00	\$20,053.00
0100-0332-0-0000-27000-130000-079-0000	\$105,746.00	\$8,973.00	\$114,719.00
0100-0332-0-1110-24900-220000-394-0000	\$23,952.00	\$2,036.00	\$25,988.00
0100-0332-0-1110-10000-210000-018-0000	\$53,189.00	\$4,521.00	\$57,710.00
0100-0332-0-3300-27000-130000-020-0000	\$16,033.00	\$1,357.00	\$17,390.00
0100-0332-0-1133-10000-110000-095-0000	\$0.00	\$22,314.00	\$22,314.00
0100-0332-0-0000-21001-130000-079-0000	\$145,978.00	\$12,408.00	\$158,386.00
0100-0332-0-1110-31400-130000-018-0000	\$96,045.00	\$8,164.00	\$104,209.00
0100-0332-0-1110-10000-580000-018-0000	\$0.00	\$1,250.00	\$1,250.00
0100-0332-0-0000-82000-360200-043-0000	\$2,017.00	\$171.00	\$2,188.00
0100-0332-0-1110-24202-360200-094-0000	\$1,335.00	\$113.00	\$1,448.00
0100-0332-0-1110-24202-360200-095-0000	\$1,431.00	\$121.00	\$1,552.00
0100-0332-0-1110-24202-360200-096-0000	\$1,491.00	\$127.00	\$1,618.00
0100-0332-0-1110-24900-360200-395-0000	\$930.00	\$79.00	\$1,009.00
0100-0332-0-1110-31400-360200-094-0000	\$861.00	\$73.00	\$934.00
0100-0332-0-1110-31400-360200-095-0000	\$915.00	\$78.00	\$993.00
0100-0332-0-1110-31400-360200-096-0000	\$771.00	\$66.00	\$837.00
0100-0332-0-1110-10000-360200-018-0000	\$964.00	\$104.00	\$1,068.00
0100-0332-0-0000-74000-360200-024-0000	\$470.00	\$40.00	\$510.00
0100-0332-0-1110-10000-360200-095-0000	\$488.00	\$22.00	\$510.00
0100-0332-0-1110-10000-360200-094-0000	\$671.00	\$35.00	\$706.00
0100-0332-0-1110-10000-360200-096-0000	\$729.00	\$40.00	\$769.00
0100-0332-0-1110-24900-360200-396-0000	\$488.00	\$21.00	\$509.00
0100-0332-0-1110-24900-360200-394-0000	\$434.00	\$37.00	\$471.00
0100-0332-0-3300-27000-360200-020-0000	\$347.00	\$29.00	\$376.00
0100-0332-0-1110-27000-360200-095-0000	\$396.00	\$34.00	\$430.00
0100-0332-0-1110-27000-360200-096-0000	\$408.00	\$35.00	\$443.00
0100-0332-0-1110-10000-360200-052-0000	\$431.00	\$26.00	\$457.00
0100-0332-0-3300-27000-360100-020-0000	\$293.00	\$25.00	\$318.00
0100-0332-0-1133-10000-360100-095-0000	\$0.00	\$405.00	\$405.00
0100-0332-0-1110-31400-360100-018-0000	\$1,755.00	\$148.00	\$1,903.00
0100-0332-0-0000-21001-360100-079-0000	\$2,703.00	\$225.00	\$2,928.00
0100-0332-0-0000-27000-360100-079-0000	\$1,946.00	\$162.00	\$2,108.00
0100-0332-0-1110-10000-360200-055-0000	\$20.00	\$1.00	\$21.00
0100-0332-0-0000-21001-360200-079-0000	\$302.00	\$25.00	\$327.00
0100-0332-0-1110-27000-360200-094-0000	\$302.00	\$26.00	\$328.00
0100-0332-0-1135-10000-350200-018-0000	\$115.00	\$10.00	\$125.00
0100-0332-0-0000-82000-350200-043-0000	\$56.00	\$4.00	\$60.00
0100-0332-0-1135-10000-330200-018-0000	\$17,571.00	\$1,493.00	\$19,064.00
0100-0332-0-0000-82000-330200-043-0000	\$8,509.00	\$723.00	\$9,232.00
0100-0332-0-1110-24900-330200-395-0000	\$3,925.00	\$334.00	\$4,259.00
0100-0332-0-1110-10000-330200-018-0000	\$4,069.00	\$438.00	\$4,507.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concentratio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-24202-330200-094-0000	\$5,633.00	\$479.00	\$6,112.00
0100-0332-0-1110-24202-330200-095-0000	\$6,036.00	\$514.00	\$6,550.00
0100-0332-0-1110-24202-330200-096-0000	\$6,293.00	\$534.00	\$6,827.00
0100-0332-0-1110-10000-330200-094-0000	\$2,831.00	\$149.00	\$2,980.00
0100-0332-0-1110-10000-330200-096-0000	\$3,075.00	\$170.00	\$3,245.00
0100-0332-0-1110-31400-330200-096-0000	\$3,253.00	\$277.00	\$3,530.00
0100-0332-0-1110-31400-330200-094-0000	\$3,631.00	\$309.00	\$3,940.00
0100-0332-0-1110-31400-330200-095-0000	\$3,862.00	\$328.00	\$4,190.00
0100-0332-0-1110-24900-330200-396-0000	\$2,058.00	\$92.00	\$2,150.00
0100-0332-0-0000-74000-330200-024-0000	\$1,984.00	\$168.00	\$2,152.00
0100-0332-0-1110-24900-330200-394-0000	\$1,832.00	\$156.00	\$1,988.00
0100-0332-0-1110-27000-330200-095-0000	\$1,672.00	\$142.00	\$1,814.00
0100-0332-0-1110-27000-330200-096-0000	\$1,722.00	\$147.00	\$1,869.00
0100-0332-0-1110-10000-330200-052-0000	\$1,817.00	\$113.00	\$1,930.00
0100-0332-0-1110-31400-330100-018-0000	\$1,404.00	\$118.00	\$1,522.00
0100-0332-0-0000-21001-330100-079-0000	\$2,162.00	\$180.00	\$2,342.00
0100-0332-0-1110-10000-330200-051-0000	\$40.00	\$4.00	\$44.00
0100-0332-0-1110-10000-330200-055-0000	\$81.00	\$7.00	\$88.00
0100-0332-0-1110-10000-330200-095-0000	\$2,060.00	(\$1,652.00)	\$408.00
0100-0332-0-0000-21001-330200-079-0000	\$1,272.00	\$109.00	\$1,381.00
0100-0332-0-1110-27000-330200-094-0000	\$1,276.00	\$108.00	\$1,384.00
0100-0332-0-0000-27000-330100-079-0000	\$1,556.00	\$130.00	\$1,686.00
0100-0332-0-3300-27000-330200-020-0000	\$1,462.00	\$124.00	\$1,586.00
0100-0332-0-3300-27000-330100-020-0000	\$235.00	\$19.00	\$254.00
0100-0332-0-1133-10000-330100-095-0000	\$0.00	\$324.00	\$324.00
0100-0332-0-1135-10000-320200-018-0000	\$61,279.00	\$5,208.00	\$66,487.00
0100-0332-0-0000-82000-320200-043-0000	\$29,676.00	\$2,523.00	\$32,199.00
0100-0332-0-1135-10000-290000-018-0000	\$229,680.00	\$19,523.00	\$249,203.00
0100-0332-0-3300-27000-310100-020-0000	\$3,093.00	\$257.00	\$3,350.00
0100-0332-0-1133-10000-310100-095-0000	\$0.00	\$4,262.00	\$4,262.00
0100-0332-0-1110-31400-310100-018-0000	\$18,488.00	\$1,559.00	\$20,047.00
0100-0332-0-0000-21001-310100-079-0000	\$28,478.00	\$2,370.00	\$30,848.00
0100-0332-0-1110-10000-290000-051-0000	\$532.00	\$45.00	\$577.00
0100-0332-0-1110-10000-290000-055-0000	\$1,064.00	\$90.00	\$1,154.00
0100-0332-0-1110-10000-290000-095-0000	\$8,446.00	(\$367.00)	\$8,079.00
0100-0332-0-1110-10000-290000-094-0000	\$20,248.00	\$528.00	\$20,776.00
0100-0332-0-1110-10000-290000-096-0000	\$23,439.00	\$799.00	\$24,238.00
0100-0332-0-1110-10000-290000-052-0000	\$23,758.00	\$1,476.00	\$25,234.00
0100-0332-0-1110-31400-240000-095-0000	\$50,486.00	\$4,291.00	\$54,777.00
0100-0332-0-1110-31400-240000-096-0000	\$42,527.00	\$3,614.00	\$46,141.00
0100-0332-0-1110-31400-240000-094-0000	\$47,469.00	\$4,035.00	\$51,504.00
0100-0332-0-1110-24900-320200-395-0000	\$13,690.00	\$1,163.00	\$14,853.00
0100-0332-0-1110-10000-320200-018-0000	\$14,191.00	\$1,526.00	\$15,717.00
0100-0332-0-1110-24202-320200-094-0000	\$19,645.00	\$1,670.00	\$21,315.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concentratio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-24202-320200-095-0000	\$21,053.00	\$1,789.00	\$22,842.00
0100-0332-0-1110-24202-320200-096-0000	\$21,946.00	\$1,865.00	\$23,811.00
0100-0332-0-1110-10000-320200-094-0000	\$9,873.00	\$520.00	\$10,393.00
0100-0332-0-1110-10000-320200-096-0000	\$10,724.00	\$593.00	\$11,317.00
0100-0332-0-1110-31400-320200-096-0000	\$11,346.00	\$964.00	\$12,310.00
0100-0332-0-1110-31400-320200-094-0000	\$12,665.00	\$1,076.00	\$13,741.00
0100-0332-0-1110-31400-320200-095-0000	\$13,470.00	\$1,145.00	\$14,615.00
0100-0332-0-1110-24900-320200-396-0000	\$7,177.00	\$320.00	\$7,497.00
0100-0332-0-1110-10000-320200-095-0000	\$7,184.00	\$322.00	\$7,506.00
0100-0332-0-0000-74000-320200-024-0000	\$6,919.00	\$588.00	\$7,507.00
0100-0332-0-1110-24900-320200-394-0000	\$6,389.00	\$545.00	\$6,934.00
0100-0332-0-1110-27000-320200-095-0000	\$5,832.00	\$496.00	\$6,328.00
0100-0332-0-1110-27000-320200-096-0000	\$6,007.00	\$510.00	\$6,517.00
0100-0332-0-1110-10000-320200-052-0000	\$6,339.00	\$393.00	\$6,732.00
0100-0332-0-3300-27000-320200-020-0000	\$5,100.00	\$433.00	\$5,533.00
0100-0332-0-0000-27000-310100-079-0000	\$20,498.00	\$1,714.00	\$22,212.00
0100-0332-0-1110-10000-320200-051-0000	\$142.00	\$12.00	\$154.00
0100-0332-0-1110-10000-320200-055-0000	\$285.00	\$23.00	\$308.00
0100-0332-0-0000-21001-320200-079-0000	\$4,438.00	\$377.00	\$4,815.00
0100-0332-0-1110-27000-320200-094-0000	\$4,449.00	\$378.00	\$4,827.00
***Expense Total	\$1,976,053.00	\$194,740.00	\$2,170,793.00
Total: Income	\$5,924,546.00	\$162,971.00	\$6,087,517.00
Total: Expenses	\$1,976,053.00	\$194,740.00	\$2,170,793.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 0333 LCFF Transportation Funding

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0333-0-0000-00000-898010-000-0000	\$1,034,358.00	\$936,075.00	\$1,970,433.00
***Income Total	<u>\$1,034,358.00</u>	<u>\$936,075.00</u>	<u>\$1,970,433.00</u>
Expenses			
0100-0333-0-0000-36000-320200-000-0000	\$234,562.00	\$17,495.00	\$252,057.00
0100-0333-0-0000-36000-330200-000-0000	\$67,256.00	\$5,017.00	\$72,273.00
0100-0333-0-0000-36000-350200-000-0000	\$440.00	\$32.00	\$472.00
0100-0333-0-0000-36000-640000-000-0000	\$520,000.00	\$630,000.00	\$1,150,000.00
0100-0333-0-0000-36000-220001-000-0000	\$514,661.00	\$43,747.00	\$558,408.00
0100-0333-0-0000-36000-220002-000-0000	\$150,293.00	\$12,775.00	\$163,068.00
0100-0333-0-0000-36000-230000-000-0000	\$70,590.00	\$6,000.00	\$76,590.00
0100-0333-0-0000-36000-240000-000-0000	\$35,875.00	\$3,049.00	\$38,924.00
0100-0333-0-0000-36000-360200-000-0000	\$15,939.00	\$1,189.00	\$17,128.00
***Expense Total	<u>\$1,609,616.00</u>	<u>\$719,304.00</u>	<u>\$2,328,920.00</u>
Total: Income	\$1,034,358.00	\$936,075.00	\$1,970,433.00
Total: Expenses	\$1,609,616.00	\$719,304.00	\$2,328,920.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 0334 Continuation Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0334-0-3200-00000-898070-052-0000	\$1,106,522.00	(\$303,425.00)	\$803,097.00
0100-0334-0-0000-00000-898000-000-0000	\$205,600.00	(\$106,037.44)	\$99,562.56
***Income Total	<u>\$1,312,122.00</u>	<u>(\$409,462.44)</u>	<u>\$902,659.56</u>
Expenses			
0100-0334-0-3200-10000-350100-052-0000	\$223.00	\$5.00	\$228.00
0100-0334-0-3200-27000-350100-052-0000	\$36.00	\$3.00	\$39.00
0100-0334-0-3200-27000-350200-052-0000	\$29.00	\$3.00	\$32.00
0100-0334-0-3200-10000-350200-052-0000	\$19.00	\$3.00	\$22.00
0100-0334-0-3200-10000-340100-052-0000	\$101,376.00	\$3,073.00	\$104,449.00
0100-0334-0-3200-27000-350100-052-6000	\$1.00	(\$1.00)	\$0.00
0100-0334-0-3200-31300-240000-052-0000	\$21,147.00	\$1,797.00	\$22,944.00
0100-0334-0-3200-27000-130000-052-0000	\$72,149.00	\$6,104.00	\$78,253.00
0100-0334-0-3200-27000-130060-052-6000	\$675.00	(\$675.00)	\$0.00
0100-0334-0-3200-10000-110000-052-0000	\$437,237.00	\$10,803.00	\$448,040.00
0100-0334-0-3200-27000-130060-052-0000	\$0.00	\$675.00	\$675.00
0100-0334-0-3200-27000-360100-052-6000	\$12.00	(\$12.00)	\$0.00
0100-0334-0-3200-27000-360100-052-0000	\$1,308.00	\$123.00	\$1,431.00
0100-0334-0-3200-10000-360100-052-0000	\$8,081.00	\$196.00	\$8,277.00
0100-0334-0-3200-31300-360200-052-0000	\$383.00	\$33.00	\$416.00
0100-0334-0-3200-27000-360200-052-0000	\$1,063.00	\$90.00	\$1,153.00
0100-0334-0-3200-10000-360200-052-0000	\$705.00	\$87.00	\$792.00
0100-0334-0-3200-27000-330100-052-6000	\$10.00	(\$10.00)	\$0.00
0100-0334-0-3200-10000-330100-052-0000	\$6,463.00	\$157.00	\$6,620.00
0100-0334-0-3200-27000-330100-052-0000	\$1,046.00	\$98.00	\$1,144.00
0100-0334-0-3200-31300-330200-052-0000	\$1,618.00	\$137.00	\$1,755.00
0100-0334-0-3200-10000-330200-052-0000	\$2,977.00	\$364.00	\$3,341.00
0100-0334-0-3200-27000-330200-052-0000	\$4,484.00	\$381.00	\$4,865.00
0100-0334-0-3200-10000-310100-052-0000	\$85,136.00	\$2,063.00	\$87,199.00
0100-0334-0-3200-31300-320200-052-0000	\$5,642.00	\$479.00	\$6,121.00
0100-0334-0-3200-10000-320200-052-0000	\$10,381.00	\$1,271.00	\$11,652.00
0100-0334-0-3200-27000-320200-052-0000	\$15,639.00	\$1,330.00	\$16,969.00
0100-0334-0-3200-27000-240000-052-0000	\$58,618.00	\$4,983.00	\$63,601.00
0100-0334-0-3200-10000-290000-052-0000	\$38,909.00	\$4,765.00	\$43,674.00
0100-0334-0-3200-27000-310100-052-0000	\$13,780.00	\$1,295.00	\$15,075.00
0100-0334-0-3200-27000-310100-052-6000	\$129.00	(\$129.00)	\$0.00
***Expense Total	<u>\$889,276.00</u>	<u>\$39,491.00</u>	<u>\$928,767.00</u>
Total: Income	\$1,312,122.00	(\$409,462.44)	\$902,659.56
Total: Expenses	\$889,276.00	\$39,491.00	\$928,767.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-10000-110000-000-0000	\$9,377,193.00	\$48,479.00	\$9,425,672.00
***Expense Total	<u>\$9,377,193.00</u>	<u>\$48,479.00</u>	<u>\$9,425,672.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$9,377,193.00	\$48,479.00	\$9,425,672.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3010 IASA-Title I Basic Grants Low In

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3010-0-0000-00000-829000-000-0000	\$1,133,012.00	\$184,425.00	\$1,317,437.00
***Income Total	\$1,133,012.00	\$184,425.00	\$1,317,437.00
Expenses			
0100-3010-0-1110-10000-110020-094-0000	\$0.00	\$17,428.00	\$17,428.00
0100-3010-0-1110-10000-110030-095-0000	\$0.00	\$11,337.00	\$11,337.00
0100-3010-0-1110-10000-110030-096-0000	\$0.00	\$13,199.00	\$13,199.00
0100-3010-0-1110-10000-110000-079-3102	\$90,462.00	\$10,979.00	\$101,441.00
0100-3010-0-0000-21001-130000-079-0000	\$33,687.00	\$2,864.00	\$36,551.00
0100-3010-0-1110-10000-210000-096-0000	\$26,382.00	\$2,242.00	\$28,624.00
0100-3010-0-1110-10000-210000-094-0000	\$27,588.00	\$2,345.00	\$29,933.00
0100-3010-0-1110-10000-210000-095-0000	\$31,047.00	\$2,639.00	\$33,686.00
0100-3010-0-1110-24900-220000-394-0000	\$23,952.00	\$2,036.00	\$25,988.00
0100-3010-0-0000-24900-220000-094-0000	\$9,649.00	\$820.00	\$10,469.00
0100-3010-0-0000-24900-220000-095-0000	\$9,649.00	\$820.00	\$10,469.00
0100-3010-0-0000-24900-220000-096-0000	\$9,649.00	\$820.00	\$10,469.00
0100-3010-0-1110-24900-220000-396-0000	\$25,899.00	\$2,202.00	\$28,101.00
0100-3010-0-0000-21001-350100-079-0000	\$17.00	\$2.00	\$19.00
0100-3010-0-0000-21001-350200-079-0000	\$19.00	\$1.00	\$20.00
0100-3010-0-1110-10000-350200-095-0000	\$16.00	\$1.00	\$17.00
0100-3010-0-1110-24900-350200-396-0000	\$13.00	\$1.00	\$14.00
0100-3010-0-1110-10000-350200-094-0000	\$15.00	\$1.00	\$16.00
0100-3010-0-1110-10000-430000-051-0000	\$6,050.00	\$4,220.00	\$10,270.00
0100-3010-0-1110-10000-430000-052-0000	\$7,481.00	(\$6,197.00)	\$1,284.00
0100-3010-0-1110-10000-430000-079-0000	\$6,886.00	(\$3,096.00)	\$3,790.00
0100-3010-0-0000-21001-240000-079-0000	\$37,423.00	\$3,181.00	\$40,604.00
0100-3010-0-1110-24900-350200-394-0000	\$12.00	\$1.00	\$13.00
0100-3010-0-1110-10000-360200-096-0000	\$841.00	\$41.00	\$882.00
0100-3010-0-1110-24900-360200-394-0000	\$434.00	\$37.00	\$471.00
0100-3010-0-1110-24900-360200-396-0000	\$470.00	\$39.00	\$509.00
0100-3010-0-0000-21001-360200-079-0000	\$678.00	\$58.00	\$736.00
0100-3010-0-1110-10000-360200-095-0000	\$563.00	\$48.00	\$611.00
0100-3010-0-1110-10000-360200-094-0000	\$527.00	\$43.00	\$570.00
0100-3010-0-0000-24900-360200-096-0000	\$175.00	\$15.00	\$190.00
0100-3010-0-0000-24900-360200-094-0000	\$175.00	\$15.00	\$190.00
0100-3010-0-0000-24900-360200-095-0000	\$175.00	\$15.00	\$190.00
0100-3010-0-0000-21001-360100-079-0000	\$624.00	(\$624.00)	\$0.00
0100-3010-0-1110-10000-350200-096-0000	\$23.00	\$1.00	\$24.00
0100-3010-0-1110-10000-580011-051-0000	\$0.00	\$100.00	\$100.00
0100-3010-0-0000-72100-731000-010-0000	\$40,789.00	(\$2,783.00)	\$38,006.00
0100-3010-0-1110-10000-580011-096-0000	\$10,000.00	\$35,000.00	\$45,000.00
0100-3010-0-1110-10000-430000-096-0000	\$37,431.00	\$5,125.00	\$42,556.00
0100-3010-0-1110-10000-430000-095-0000	\$29,293.00	\$20,390.00	\$49,683.00
0100-3010-0-1110-10000-430000-094-0000	\$39,431.00	\$45,282.00	\$84,713.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3010 IASA-Title I Basic Grants Low In

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-1110-10000-430000-090-0000	\$21,654.00	\$7,314.00	\$28,968.00
0100-3010-0-0000-21001-310100-079-0000	\$6,572.00	\$547.00	\$7,119.00
0100-3010-0-0000-21001-320200-079-0000	\$9,984.00	\$849.00	\$10,833.00
0100-3010-0-1110-10000-320200-096-0000	\$12,375.00	\$598.00	\$12,973.00
0100-3010-0-1110-10000-320200-095-0000	\$8,283.00	\$704.00	\$8,987.00
0100-3010-0-0000-24900-320200-094-0000	\$2,574.00	\$219.00	\$2,793.00
0100-3010-0-0000-24900-320200-095-0000	\$2,574.00	\$219.00	\$2,793.00
0100-3010-0-0000-24900-320200-096-0000	\$2,574.00	\$219.00	\$2,793.00
0100-3010-0-1110-24900-320200-394-0000	\$6,389.00	\$545.00	\$6,934.00
0100-3010-0-1110-24900-320200-396-0000	\$6,910.00	\$587.00	\$7,497.00
0100-3010-0-1110-10000-320200-094-0000	\$7,761.00	\$625.00	\$8,386.00
0100-3010-0-0000-21001-330200-079-0000	\$2,863.00	\$243.00	\$3,106.00
0100-3010-0-1110-10000-330200-096-0000	\$3,548.00	\$172.00	\$3,720.00
0100-3010-0-1110-10000-330200-095-0000	\$2,375.00	\$202.00	\$2,577.00
0100-3010-0-1110-24900-330200-394-0000	\$1,832.00	\$156.00	\$1,988.00
0100-3010-0-1110-24900-330200-396-0000	\$1,981.00	\$169.00	\$2,150.00
0100-3010-0-1110-10000-330200-094-0000	\$2,225.00	\$180.00	\$2,405.00
0100-3010-0-0000-24900-330200-094-0000	\$738.00	\$63.00	\$801.00
0100-3010-0-0000-24900-330200-095-0000	\$738.00	\$63.00	\$801.00
0100-3010-0-0000-24900-330200-096-0000	\$738.00	\$63.00	\$801.00
0100-3010-0-0000-21001-330100-079-0000	\$500.00	\$40.00	\$540.00
***Expense Total	\$612,713.00	\$184,425.00	\$797,138.00
Total: Income	\$1,133,012.00	\$184,425.00	\$1,317,437.00
Total: Expenses	\$612,713.00	\$184,425.00	\$797,138.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3182 ESSA: School Improvement Fund

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3182-0-0000-00000-898000-052-0000	\$103,048.00	\$6,831.00	\$109,879.00
***Income Total	<u>\$103,048.00</u>	<u>\$6,831.00</u>	<u>\$109,879.00</u>
Expenses			
0100-3182-0-1110-10000-330200-052-0000	\$4,514.00	\$384.00	\$4,898.00
0100-3182-0-1110-10000-320200-052-0000	\$15,745.00	\$1,338.00	\$17,083.00
0100-3182-0-1110-10000-360200-052-0000	\$1,070.00	\$91.00	\$1,161.00
0100-3182-0-1110-10000-350200-052-0000	\$30.00	\$2.00	\$32.00
0100-3182-0-1110-10000-210000-052-0000	\$59,013.00	\$5,016.00	\$64,029.00
***Expense Total	<u>\$80,372.00</u>	<u>\$6,831.00</u>	<u>\$87,203.00</u>
Total: Income	\$103,048.00	\$6,831.00	\$109,879.00
Total: Expenses	\$80,372.00	\$6,831.00	\$87,203.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3213 Elementary & Secondary School I

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-0000-24900-220000-013-0000	\$75,025.00	\$6,378.00	\$81,403.00
0100-3213-0-0000-82000-220000-043-0000	\$67,052.00	\$5,700.00	\$72,752.00
0100-3213-0-0000-36000-220001-000-0000	\$66,252.00	\$5,631.00	\$71,883.00
0100-3213-0-0000-36000-240000-000-0000	\$19,958.00	\$1,697.00	\$21,655.00
0100-3213-0-0000-24900-350200-013-0000	\$38.00	\$3.00	\$41.00
0100-3213-0-0000-82000-350200-043-0000	\$34.00	\$2.00	\$36.00
0100-3213-0-1110-31400-350200-018-0000	\$21.00	\$2.00	\$23.00
0100-3213-0-1110-10000-350200-096-0000	\$11.00	\$2.00	\$13.00
0100-3213-0-0000-82000-360200-043-0000	\$1,216.00	\$103.00	\$1,319.00
0100-3213-0-1110-31400-360200-018-0000	\$771.00	\$66.00	\$837.00
0100-3213-0-0000-36000-360200-000-0000	\$1,563.00	\$133.00	\$1,696.00
0100-3213-0-0000-24900-360200-013-0000	\$1,360.00	\$116.00	\$1,476.00
0100-3213-0-1110-10000-360200-096-0000	\$392.00	\$66.00	\$458.00
0100-3213-0-0000-36000-350200-000-0000	\$43.00	\$4.00	\$47.00
0100-3213-0-0000-85000-617000-000-0000	\$2,364,823.00	(\$36,281.00)	\$2,328,542.00
0100-3213-0-1110-31400-240000-018-0000	\$42,527.00	\$3,614.00	\$46,141.00
0100-3213-0-0000-36000-320200-000-0000	\$23,000.00	\$1,956.00	\$24,956.00
0100-3213-0-0000-24900-320200-013-0000	\$20,017.00	\$1,701.00	\$21,718.00
0100-3213-0-0000-82000-320200-043-0000	\$17,889.00	\$1,521.00	\$19,410.00
0100-3213-0-1110-31400-320200-018-0000	\$11,346.00	\$964.00	\$12,310.00
0100-3213-0-1110-10000-320200-096-0000	\$5,772.00	\$965.00	\$6,737.00
0100-3213-0-1110-10000-290000-096-0000	\$21,633.00	\$3,617.00	\$25,250.00
0100-3213-0-0000-36000-330200-000-0000	\$6,595.00	\$561.00	\$7,156.00
0100-3213-0-0000-24900-330200-013-0000	\$5,739.00	\$488.00	\$6,227.00
0100-3213-0-0000-82000-330200-043-0000	\$5,129.00	\$437.00	\$5,566.00
0100-3213-0-1110-10000-330200-096-0000	\$1,655.00	\$277.00	\$1,932.00
0100-3213-0-1110-31400-330200-018-0000	\$3,253.00	\$277.00	\$3,530.00
***Expense Total	\$2,763,114.00	\$0.00	\$2,763,114.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$2,763,114.00	\$0.00	\$2,763,114.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3214 Elementary & Secondary School I

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-10000-330200-096-0000	\$6,466.00	\$767.00	\$7,233.00
0100-3214-0-1110-10000-330200-094-0000	\$5,928.00	\$688.00	\$6,616.00
0100-3214-0-1110-10000-330200-095-0000	\$6,282.00	\$534.00	\$6,816.00
0100-3214-0-3550-10000-330200-051-0000	\$1,562.00	\$133.00	\$1,695.00
0100-3214-0-1110-10000-290000-094-0000	\$45,681.00	\$6,294.00	\$51,975.00
0100-3214-0-1110-10000-290000-095-0000	\$51,021.00	\$4,337.00	\$55,358.00
0100-3214-0-1110-10000-290000-096-0000	\$51,507.00	\$4,378.00	\$55,885.00
0100-3214-0-3550-10000-320200-051-0000	\$5,449.00	\$463.00	\$5,912.00
0100-3214-0-1110-10000-320200-096-0000	\$23,249.00	\$1,976.00	\$25,225.00
0100-3214-0-1110-10000-320200-094-0000	\$20,675.00	\$2,401.00	\$23,076.00
0100-3214-0-1110-10000-320200-095-0000	\$21,910.00	\$1,863.00	\$23,773.00
0100-3214-0-0000-85000-560000-094-1358	\$0.00	\$7,000.00	\$7,000.00
0100-3214-0-1110-10000-580011-000-0000	\$0.00	\$90,089.00	\$90,089.00
0100-3214-0-1110-10000-350200-096-0000	\$44.00	\$3.00	\$47.00
0100-3214-0-3550-10000-360200-051-0000	\$370.00	\$32.00	\$402.00
0100-3214-0-1110-10000-360200-094-0000	\$1,405.00	\$163.00	\$1,568.00
0100-3214-0-1110-10000-360200-095-0000	\$1,489.00	\$126.00	\$1,615.00
0100-3214-0-1110-10000-360200-096-0000	\$1,580.00	\$134.00	\$1,714.00
0100-3214-0-3550-10000-350200-051-0000	\$10.00	\$1.00	\$11.00
0100-3214-0-1110-10000-350200-095-0000	\$41.00	\$4.00	\$45.00
0100-3214-0-1110-10000-350200-094-0000	\$39.00	\$4.00	\$43.00
0100-3214-0-1110-10000-210000-095-0000	\$31,102.00	\$2,644.00	\$33,746.00
0100-3214-0-1110-10000-210000-094-0000	\$31,811.00	\$2,704.00	\$34,515.00
0100-3214-0-1110-10000-210000-096-0000	\$35,632.00	\$3,029.00	\$38,661.00
0100-3214-0-3550-10000-210000-051-0000	\$20,424.00	\$1,736.00	\$22,160.00
***Expense Total	\$363,677.00	\$131,503.00	\$495,180.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$363,677.00	\$131,503.00	\$495,180.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3310 Spec Ed - PL101-476

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3310-0-5760-00000-818100-000-0000	\$174,166.00	\$19,328.00	\$193,494.00
***Income Total	<u>\$174,166.00</u>	<u>\$19,328.00</u>	<u>\$193,494.00</u>
Expenses			
0100-3310-0-5760-11100-210000-095-0000	\$34,400.00	(\$13,872.00)	\$20,528.00
0100-3310-0-5760-11100-210000-096-0000	\$33,426.00	\$2,841.00	\$36,267.00
0100-3310-0-5760-27000-240000-000-0000	\$29,556.00	\$2,512.00	\$32,068.00
0100-3310-0-5760-11100-350200-096-0000	\$17.00	\$1.00	\$18.00
0100-3310-0-5760-27000-350200-000-0000	\$15.00	\$1.00	\$16.00
0100-3310-0-5760-11100-350200-095-0000	\$17.00	(\$7.00)	\$10.00
0100-3310-0-5760-27000-360200-000-0000	\$536.00	\$45.00	\$581.00
0100-3310-0-5760-11100-360200-096-0000	\$606.00	\$52.00	\$658.00
0100-3310-0-5760-11100-360200-095-0000	\$624.00	(\$252.00)	\$372.00
0100-3310-0-5760-11100-320200-096-0000	\$8,918.00	\$758.00	\$9,676.00
0100-3310-0-5760-27000-320200-000-0000	\$7,886.00	\$670.00	\$8,556.00
0100-3310-0-5760-11100-320200-095-0000	\$9,178.00	(\$3,701.00)	\$5,477.00
0100-3310-0-5760-11100-330200-095-0000	\$2,632.00	(\$1,062.00)	\$1,570.00
0100-3310-0-5760-11100-330200-096-0000	\$2,557.00	\$217.00	\$2,774.00
0100-3310-0-5760-27000-330200-000-0000	\$2,261.00	\$192.00	\$2,453.00
***Expense Total	<u>\$132,629.00</u>	<u>(\$11,605.00)</u>	<u>\$121,024.00</u>
Total: Income	\$174,166.00	\$19,328.00	\$193,494.00
Total: Expenses	\$132,629.00	(\$11,605.00)	\$121,024.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3311 Sp Ed: IDEA Local Asst, Pt B, 61

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3311-0-5760-00000-818100-000-0000	\$2,352.50	(\$2,352.50)	\$0.00
	<u>\$2,352.50</u>	<u>(\$2,352.50)</u>	<u>\$0.00</u>
Expenses			
0100-3311-0-5760-11100-430000-000-0000	\$2,352.50	(\$2,352.50)	\$0.00
	<u>\$2,352.50</u>	<u>(\$2,352.50)</u>	<u>\$0.00</u>
Total: Income	\$2,352.50	(\$2,352.50)	\$0.00
Total: Expenses	\$2,352.50	(\$2,352.50)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003
Resolution No. 24-03

Fund: 0100 General Fund

Resource: 3327 Special Ed-IDEA Mental Health /

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3327-0-5760-00000-818200-000-0000	\$47,255.00	\$2,666.00	\$49,921.00
0100-3327-0-5760-00000-898000-000-0000	\$10,183.00	(\$2,880.00)	\$7,303.00
***Income Total	<u>\$57,438.00</u>	<u>(\$214.00)</u>	<u>\$57,224.00</u>
Total: Income	\$57,438.00	(\$214.00)	\$57,224.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 3550 Vocational Programs-Voc & Appl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3550-0-3804-10000-530000-094-0000	\$0.00	\$250.00	\$250.00
0100-3550-0-3805-10000-530000-096-0000	\$0.00	\$800.00	\$800.00
0100-3550-0-3801-10000-571020-094-0000	\$0.00	\$950.00	\$950.00
0100-3550-0-3809-10000-430040-096-0000	\$0.00	\$100.00	\$100.00
0100-3550-0-3801-10000-520000-094-0102	\$0.00	\$150.00	\$150.00
0100-3550-0-3805-10000-520000-096-0000	\$0.00	\$300.00	\$300.00
0100-3550-0-3801-10000-520000-096-0102	\$0.00	\$400.00	\$400.00
0100-3550-0-3801-10000-520000-094-0000	\$1,330.00	\$820.00	\$2,150.00
0100-3550-0-3801-10000-430000-094-0102	\$19,335.00	(\$150.00)	\$19,185.00
0100-3550-0-3801-10000-430000-096-0102	\$10,500.00	\$1,400.00	\$11,900.00
0100-3550-0-3809-10000-430000-094-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3550-0-3805-10000-430000-096-0000	\$6,500.00	(\$1,100.00)	\$5,400.00
0100-3550-0-3830-10000-430000-096-0000	\$9,200.00	(\$800.00)	\$8,400.00
0100-3550-0-3801-10000-430000-094-0000	\$4,906.00	(\$1,770.00)	\$3,136.00
0100-3550-0-3809-10000-430000-096-0000	\$4,500.00	(\$1,100.00)	\$3,400.00
0100-3550-0-3804-10000-430000-094-0000	\$2,872.00	\$4,750.00	\$7,622.00
***Expense Total	\$64,143.00	\$0.00	\$64,143.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$64,143.00	\$0.00	\$64,143.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 4035 Title II Teacher Quality

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4035-3-0000-00000-829000-000-0000	\$7,739.00	(\$7,627.52)	\$111.48
0100-4035-4-0000-00000-829000-000-0000	\$142,356.00	\$27,183.00	\$169,539.00
***Income Total	<u>\$150,095.00</u>	<u>\$19,555.48</u>	<u>\$169,650.48</u>
Expenses			
0100-4035-4-0000-72100-731000-000-0000	\$0.00	\$6,106.00	\$6,106.00
0100-4035-4-1110-10000-520000-018-0000	\$20,926.00	\$13,449.48	\$34,375.48
***Expense Total	<u>\$20,926.00</u>	<u>\$19,555.48</u>	<u>\$40,481.48</u>
Total: Income	\$150,095.00	\$19,555.48	\$169,650.48
Total: Expenses	\$20,926.00	\$19,555.48	\$40,481.48
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 4127 ESEA: Title IV, Part A, Student S

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4127-4-0000-00000-829000-000-0000	\$75,718.00	(\$1,356.00)	\$74,362.00
***Income Total	<u>\$75,718.00</u>	<u>(\$1,356.00)</u>	<u>\$74,362.00</u>
Expenses			
0100-4127-4-0000-72100-731000-010-0000	\$1,242.00	\$899.00	\$2,141.00
0100-4127-4-1110-10000-580000-000-0000	\$37,425.00	(\$2,255.00)	\$35,170.00
***Expense Total	<u>\$38,667.00</u>	<u>(\$1,356.00)</u>	<u>\$37,311.00</u>
Total: Income	\$75,718.00	(\$1,356.00)	\$74,362.00
Total: Expenses	\$38,667.00	(\$1,356.00)	\$37,311.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 5634 American Rescue Plan- Homeless

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-5634-0-0000-00000-829000-000-0000	\$0.00	\$22,817.00	\$22,817.00
***Income Total	<u>\$0.00</u>	<u>\$22,817.00</u>	<u>\$22,817.00</u>
Expenses			
0100-5634-0-1110-10000-430000-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-5634-0-1110-10000-430000-052-0000	\$0.00	\$1,000.00	\$1,000.00
0100-5634-0-1110-10000-430000-094-0000	\$0.00	\$6,939.00	\$6,939.00
0100-5634-0-1110-10000-430000-095-0000	\$0.00	\$6,939.00	\$6,939.00
0100-5634-0-1110-10000-430000-096-0000	\$0.00	\$6,939.00	\$6,939.00
***Expense Total	<u>\$0.00</u>	<u>\$22,817.00</u>	<u>\$22,817.00</u>
Total: Income	\$0.00	\$22,817.00	\$22,817.00
Total: Expenses	\$0.00	\$22,817.00	\$22,817.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 6387 Career Technical Education Incen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6387-4-3830-10000-440000-096-0000	\$0.00	\$4,985.00	\$4,985.00
0100-6387-4-3801-10000-440000-094-0102	\$0.00	\$14,382.00	\$14,382.00
0100-6387-4-3809-10000-440000-096-0000	\$0.00	\$72,278.00	\$72,278.00
0100-6387-4-3800-10000-430000-018-0000	\$132,202.00	(\$32,905.00)	\$99,297.00
0100-6387-4-3804-10000-440000-095-0000	\$2,537.00	(\$44.00)	\$2,493.00
0100-6387-4-3808-10000-430000-094-0000	\$23,518.00	\$10,970.00	\$34,488.00
0100-6387-4-3806-10000-430000-096-0000	\$15,620.00	\$1,803.00	\$17,423.00
0100-6387-4-3806-10000-440000-096-0000	\$0.00	\$4,691.00	\$4,691.00
0100-6387-4-3801-10000-520000-018-0000	\$0.00	\$5,000.00	\$5,000.00
0100-6387-4-3800-10000-520000-018-0000	\$80,000.00	(\$55,000.00)	\$25,000.00
0100-6387-4-3801-10000-580000-095-0102	\$0.00	\$1,901.00	\$1,901.00
0100-6387-4-3830-10000-580000-096-0000	\$0.00	\$2,025.00	\$2,025.00
0100-6387-4-3806-10000-580000-096-0000	\$33,285.00	\$19,600.00	\$52,885.00
0100-6387-4-3808-10000-580000-094-0000	\$0.00	\$2,100.00	\$2,100.00
0100-6387-4-3801-10000-580000-094-0102	\$0.00	\$6,551.00	\$6,551.00
0100-6387-4-3800-10000-580000-018-0000	\$57,640.00	(\$32,177.00)	\$25,463.00
0100-6387-4-3801-10000-640000-096-0000	\$7,686.00	\$9,099.00	\$16,785.00
0100-6387-4-3800-10000-640000-018-0000	\$132,033.00	(\$115,114.00)	\$16,919.00
0100-6387-4-3806-10000-640000-096-0000	\$0.00	\$22,547.00	\$22,547.00
0100-6387-4-3801-10000-640000-094-0102	\$0.00	\$35,738.00	\$35,738.00
0100-6387-4-3800-10000-430000-094-0000	\$0.00	\$892.00	\$892.00
0100-6387-4-3830-10000-430000-096-0000	\$1,200.00	\$1,412.00	\$2,612.00
0100-6387-4-3809-10000-430000-096-0000	\$0.00	\$2,919.00	\$2,919.00
0100-6387-4-3801-10000-430000-095-0000	\$2,330.00	\$977.00	\$3,307.00
0100-6387-4-3801-10000-430000-094-0101	\$0.00	\$3,320.00	\$3,320.00
0100-6387-4-3805-10000-430000-096-0000	\$1,170.00	\$10.00	\$1,180.00
0100-6387-4-3801-10000-430000-096-0000	\$0.00	\$1,215.00	\$1,215.00
0100-6387-4-3801-10000-430000-094-0102	\$1,120.00	\$9,225.00	\$10,345.00
0100-6387-4-3800-10000-110030-096-0000	\$0.00	\$1,400.00	\$1,400.00
0100-6387-4-3800-10000-310100-096-0000	\$0.00	\$200.00	\$200.00
***Expense Total	\$490,341.00	\$0.00	\$490,341.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$490,341.00	\$0.00	\$490,341.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 6388 Strong Workforce Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6388-4-3830-10000-310100-096-1834	\$0.00	\$1,500.00	\$1,500.00
0100-6388-4-1110-31100-310100-018-1834	\$22,498.00	\$5,313.00	\$27,811.00
0100-6388-4-1110-27000-320200-018-1834	\$6,919.00	\$588.00	\$7,507.00
0100-6388-4-1110-27000-330200-018-1834	\$1,984.00	\$169.00	\$2,153.00
0100-6388-4-3830-10000-110020-096-1834	\$0.00	\$7,500.00	\$7,500.00
0100-6388-4-1110-31100-120000-018-1834	\$117,791.00	\$10,012.00	\$127,803.00
0100-6388-4-1110-27000-240000-018-1834	\$25,933.00	\$2,205.00	\$28,138.00
0100-6388-4-1110-27000-350200-018-1834	\$13.00	\$1.00	\$14.00
0100-6388-4-1110-10000-430000-018-1834	\$48,654.00	(\$26,882.00)	\$21,772.00
0100-6388-4-1110-27000-360200-018-1834	\$470.00	\$40.00	\$510.00
***Expense Total	\$224,262.00	\$446.00	\$224,708.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$224,262.00	\$446.00	\$224,708.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 0100 General Fund

Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6500-0-5760-00000-898030-000-0000	\$3,498,550.00	\$77,055.00	\$3,575,605.00
***Income Total	<u>\$3,498,550.00</u>	<u>\$77,055.00</u>	<u>\$3,575,605.00</u>
Expenses			
0100-6500-0-5760-27000-310100-000-0000	\$19,091.00	\$1,604.00	\$20,695.00
0100-6500-0-5760-27000-320200-000-0000	\$9,638.00	\$819.00	\$10,457.00
0100-6500-0-5760-27000-330100-000-0000	\$1,449.00	\$122.00	\$1,571.00
0100-6500-0-5760-11100-320200-094-0000	\$83,196.00	\$5,510.00	\$88,706.00
0100-6500-0-5760-11100-320200-096-0000	\$58,421.00	\$4,965.00	\$63,386.00
0100-6500-0-5760-11100-320200-095-0000	\$31,598.00	\$6,425.00	\$38,023.00
0100-6500-0-5760-11100-330200-096-0000	\$16,751.00	\$1,424.00	\$18,175.00
0100-6500-0-5760-11100-330200-095-0000	\$9,060.00	\$1,842.00	\$10,902.00
0100-6500-0-5760-27000-330200-000-0000	\$2,763.00	\$235.00	\$2,998.00
0100-6500-0-5760-11100-330200-094-0000	\$23,855.00	\$1,580.00	\$25,435.00
0100-6500-0-5760-11100-210000-095-0000	\$118,434.00	\$24,081.00	\$142,515.00
0100-6500-0-5760-11100-210000-096-0000	\$218,968.00	\$18,612.00	\$237,580.00
0100-6500-0-5760-11100-210000-094-0000	\$311,829.00	\$20,654.00	\$332,483.00
0100-6500-0-5760-27000-130000-000-0000	\$99,201.00	\$8,400.00	\$107,601.00
0100-6500-0-5760-27000-240000-000-0000	\$36,124.00	\$3,071.00	\$39,195.00
0100-6500-0-5760-27000-350100-000-0000	\$50.00	\$4.00	\$54.00
0100-6500-0-5760-11100-360200-096-0000	\$3,970.00	\$337.00	\$4,307.00
0100-6500-0-5760-11100-360200-094-0000	\$5,653.00	\$375.00	\$6,028.00
0100-6500-0-5760-27000-350200-000-0000	\$18.00	\$2.00	\$20.00
0100-6500-0-5760-27000-360100-000-0000	\$1,812.00	\$152.00	\$1,964.00
0100-6500-0-5760-11100-350200-096-0000	\$109.00	\$10.00	\$119.00
0100-6500-0-5760-11100-350200-094-0000	\$156.00	\$10.00	\$166.00
0100-6500-0-5760-11100-350200-095-0000	\$59.00	\$12.00	\$71.00
0100-6500-0-5760-11100-360200-095-0000	\$2,147.00	\$437.00	\$2,584.00
0100-6500-0-5760-27000-360200-000-0000	\$655.00	\$56.00	\$711.00
***Expense Total	<u>\$1,055,007.00</u>	<u>\$100,739.00</u>	<u>\$1,155,746.00</u>
Total: Income	\$3,498,550.00	\$77,055.00	\$3,575,605.00
Total: Expenses	\$1,055,007.00	\$100,739.00	\$1,155,746.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 6537 Special Ed: Learning Recovery St

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6537-0-5760-00000-898030-000-0000	\$42,999.00	\$11,604.00	\$54,603.00
***Income Total	<u>\$42,999.00</u>	<u>\$11,604.00</u>	<u>\$54,603.00</u>
Expenses			
0100-6537-0-5760-31200-360200-018-0000	\$1,817.00	\$155.00	\$1,972.00
0100-6537-0-5760-31200-350200-018-0000	\$50.00	\$4.00	\$54.00
0100-6537-0-5760-31200-220000-018-0000	\$100,232.00	\$8,520.00	\$108,752.00
0100-6537-0-5760-31200-330200-018-0000	\$7,668.00	\$652.00	\$8,320.00
0100-6537-0-5760-31200-320200-018-0000	\$26,742.00	\$2,273.00	\$29,015.00
***Expense Total	<u>\$136,509.00</u>	<u>\$11,604.00</u>	<u>\$148,113.00</u>
Total: Income	\$42,999.00	\$11,604.00	\$54,603.00
Total: Expenses	\$136,509.00	\$11,604.00	\$148,113.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 6546 Mental Health-Related Services

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6546-0-5760-00000-898030-000-0000	\$48,960.00	(\$24,067.00)	\$24,893.00
***Income Total	<u>\$48,960.00</u>	<u>(\$24,067.00)</u>	<u>\$24,893.00</u>
Total: Income	\$48,960.00	(\$24,067.00)	\$24,893.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schools

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1135-10000-571020-494-3805	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-494-3804	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-494-3803	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-495-3805	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-495-3804	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-495-3803	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-496-3805	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-496-3804	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1135-10000-571020-496-3803	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1110-10000-360100-052-0000	\$184.00	\$12.00	\$196.00
0100-6770-0-1110-10000-360100-095-0000	\$1,243.00	(\$299.00)	\$944.00
0100-6770-0-1110-10000-360100-094-0000	\$541.00	\$242.00	\$783.00
0100-6770-0-1157-10000-360200-096-0000	\$277.00	\$23.00	\$300.00
0100-6770-0-1157-10000-360200-094-0000	\$305.00	\$26.00	\$331.00
0100-6770-0-1157-10000-360200-095-0000	\$305.00	\$26.00	\$331.00
0100-6770-0-1110-10000-340100-094-0000	\$9,216.00	\$3,071.00	\$12,287.00
0100-6770-0-1110-10000-340100-095-0000	\$18,432.00	(\$5,530.00)	\$12,902.00
0100-6770-0-1110-10000-350100-094-0000	\$15.00	\$7.00	\$22.00
0100-6770-0-1110-10000-340100-052-0000	\$3,133.00	(\$60.00)	\$3,073.00
0100-6770-0-1110-10000-110000-094-0000	\$29,847.00	\$13,351.00	\$43,198.00
0100-6770-0-1110-10000-110000-095-0000	\$68,554.00	(\$16,487.00)	\$52,067.00
0100-6770-0-1110-10000-110000-052-0000	\$10,148.00	\$655.00	\$10,803.00
0100-6770-0-1157-10000-210000-096-0000	\$15,262.00	\$1,297.00	\$16,559.00
0100-6770-0-1157-10000-210000-094-0000	\$16,841.00	\$1,432.00	\$18,273.00
0100-6770-0-1157-10000-210000-095-0000	\$16,841.00	\$1,432.00	\$18,273.00
0100-6770-0-1156-10000-430000-094-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6770-0-1156-10000-430000-095-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6770-0-1156-10000-430000-096-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6770-0-3550-10000-430000-051-0000	\$0.00	\$4,552.00	\$4,552.00
0100-6770-0-1163-10000-430000-094-0000	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1163-10000-430000-095-0000	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1163-10000-430000-096-0000	\$0.00	\$5,000.00	\$5,000.00
0100-6770-0-1157-10000-430000-094-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6770-0-1157-10000-430000-095-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6770-0-1157-10000-430000-096-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6770-0-3812-10000-430000-094-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6770-0-1110-10000-430000-094-0000	\$159,402.00	(\$159,402.00)	\$0.00
0100-6770-0-1110-10000-430000-096-0000	\$166,229.00	(\$166,229.00)	\$0.00
0100-6770-0-1110-10000-430000-095-0000	\$2,745.00	(\$2,745.00)	\$0.00
0100-6770-0-1110-10000-430000-051-0000	\$4,552.00	(\$4,552.00)	\$0.00
0100-6770-0-1110-10000-350100-095-0000	\$34.00	(\$8.00)	\$26.00
0100-6770-0-1157-10000-350200-094-0000	\$8.00	\$1.00	\$9.00
0100-6770-0-1157-10000-350200-095-0000	\$8.00	\$1.00	\$9.00
0100-6770-0-1110-10000-330100-094-0000	\$433.00	\$193.00	\$626.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schools

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1110-10000-330100-052-0000	\$147.00	\$10.00	\$157.00
0100-6770-0-1110-10000-330100-095-0000	\$994.00	(\$239.00)	\$755.00
0100-6770-0-1157-10000-330200-096-0000	\$1,168.00	\$99.00	\$1,267.00
0100-6770-0-1157-10000-330200-094-0000	\$1,288.00	\$110.00	\$1,398.00
0100-6770-0-1157-10000-330200-095-0000	\$1,351.00	\$47.00	\$1,398.00
0100-6770-0-1157-10000-320200-096-0000	\$4,072.00	\$346.00	\$4,418.00
0100-6770-0-1157-10000-320200-094-0000	\$4,493.00	\$382.00	\$4,875.00
0100-6770-0-1157-10000-320200-095-0000	\$4,493.00	\$382.00	\$4,875.00
0100-6770-0-1110-10000-310100-095-0000	\$13,094.00	(\$1,580.00)	\$11,514.00
0100-6770-0-1110-10000-310100-094-0000	\$5,701.00	\$2,550.00	\$8,251.00
0100-6770-0-1110-10000-310100-052-0000	\$1,938.00	(\$617.00)	\$1,321.00
***Expense Total	\$563,294.00	(\$250,501.00)	\$312,793.00
Balance Sheet Accounts			
0100-6770-0-0000-00000-978000-094-0000	\$0.00	\$111,037.00	\$111,037.00
0100-6770-0-0000-00000-978000-096-0000	\$0.00	\$139,464.00	\$139,464.00
***Balance Sheet Account Total	\$0.00	\$250,501.00	\$250,501.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$563,294.00	(\$250,501.00)	\$312,793.00
Total: Balance Sheet Accounts	\$0.00	\$250,501.00	\$250,501.00

Pending Budget Revision
Control Number 20240003
Resolution No. 24-03

Fund: 0100 General Fund

Resource: 7032 Child Nutrition: Kitchen Infrastru

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-7032-0-0000-00000-974000-000-0000	\$0.00	\$232,370.99	\$232,370.99
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$232,370.99</u>	<u>\$232,370.99</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$232,370.99	\$232,370.99

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 7220 Partnership Academies Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-7220-0-0000-00000-898030-096-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-7220-0-0000-00000-898030-095-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-7220-3-0000-00000-859000-095-0000	\$0.00	\$15,000.00	\$15,000.00
***Income Total	<u>\$30,000.00</u>	<u>(\$15,000.00)</u>	<u>\$15,000.00</u>
Total: Income	\$30,000.00	(\$15,000.00)	\$15,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 7413 A-G Completion Grant: A-G Lear

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-7413-0-0000-00000-978000-000-0000	\$61,981.00	(\$486.36)	\$61,494.64
***Balance Sheet Account Total	<u>\$61,981.00</u>	<u>(\$486.36)</u>	<u>\$61,494.64</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$61,981.00	(\$486.36)	\$61,494.64

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 7435 Learning Recovery Emergency Bl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7435-0-0000-72000-360100-018-0000	\$0.00	\$3,816.00	\$3,816.00
0100-7435-0-0000-72000-350100-018-0000	\$0.00	\$105.00	\$105.00
0100-7435-0-0000-72000-130060-018-0000	\$0.00	\$1,500.00	\$1,500.00
0100-7435-0-0000-72000-130000-018-0000	\$0.00	\$208,954.00	\$208,954.00
0100-7435-0-0000-72000-340100-018-0000	\$0.00	\$16,488.00	\$16,488.00
0100-7435-0-0000-72000-310100-018-0000	\$0.00	\$40,197.00	\$40,197.00
0100-7435-0-0000-72000-330100-018-0000	\$0.00	\$3,051.00	\$3,051.00
***Expense Total	\$0.00	\$274,111.00	\$274,111.00
Balance Sheet Accounts			
0100-7435-0-0000-00000-976000-000-0000	\$3,874,513.00	\$728,704.00	\$4,603,217.00
***Balance Sheet Account Total	\$3,874,513.00	\$728,704.00	\$4,603,217.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$274,111.00	\$274,111.00
Total: Balance Sheet Accounts	\$3,874,513.00	\$728,704.00	\$4,603,217.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 8150 Ongoing & Major Maint. Acct.

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-8150-0-0000-00000-898050-000-0000	\$2,245,353.00	\$42,705.00	\$2,288,058.00
***Income Total	<u>\$2,245,353.00</u>	<u>\$42,705.00</u>	<u>\$2,288,058.00</u>
Expenses			
0100-8150-0-0000-81100-350200-043-0000	\$262.00	\$21.00	\$283.00
0100-8150-0-0000-81100-240000-043-0000	\$35,875.00	\$3,049.00	\$38,924.00
0100-8150-0-0000-81100-220000-043-0000	\$389,662.00	\$33,121.00	\$422,783.00
0100-8150-0-0000-81100-230000-043-0000	\$70,590.00	\$6,000.00	\$76,590.00
0100-8150-0-0000-81100-360200-043-0000	\$9,498.00	\$764.00	\$10,262.00
0100-8150-0-0000-81100-320200-043-0000	\$139,770.00	\$11,251.00	\$151,021.00
0100-8150-0-0000-81100-330200-043-0000	\$40,077.00	\$3,226.00	\$43,303.00
***Expense Total	<u>\$685,734.00</u>	<u>\$57,432.00</u>	<u>\$743,166.00</u>
Total: Income	\$2,245,353.00	\$42,705.00	\$2,288,058.00
Total: Expenses	\$685,734.00	\$57,432.00	\$743,166.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-1110-31400-330100-018-0000	\$309.00	\$27.00	\$336.00
0100-9010-0-1110-31400-310100-018-0000	\$4,073.00	\$348.00	\$4,421.00
0100-9010-0-1110-31400-350100-018-0000	\$11.00	\$1.00	\$12.00
0100-9010-0-1110-31400-130000-018-0000	\$21,053.00	\$1,822.00	\$22,875.00
0100-9010-0-1110-31400-360100-018-0000	\$387.00	\$33.00	\$420.00
***Expense Total	\$25,833.00	\$2,231.00	\$28,064.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$25,833.00	\$2,231.00	\$28,064.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 9065 Student Behavioral Health Incenti

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-9065-0-1110-39000-360100-051-0000	\$1,284.00	\$107.00	\$1,391.00
0100-9065-0-1110-39000-360100-052-0000	\$1,284.00	\$107.00	\$1,391.00
0100-9065-0-1110-39000-130000-051-0000	\$70,062.00	\$5,923.00	\$75,985.00
0100-9065-0-1110-39000-130000-052-0000	\$70,062.00	\$5,923.00	\$75,985.00
0100-9065-0-1110-39000-350100-051-0000	\$35.00	\$3.00	\$38.00
0100-9065-0-1110-39000-350100-052-0000	\$35.00	\$3.00	\$38.00
0100-9065-0-1110-39000-430000-000-0000	\$0.00	\$500.00	\$500.00
0100-9065-0-1110-39000-310100-051-0000	\$13,525.00	\$1,131.00	\$14,656.00
0100-9065-0-1110-39000-310100-052-0000	\$13,525.00	\$1,131.00	\$14,656.00
0100-9065-0-1110-39000-330100-052-0000	\$1,027.00	\$86.00	\$1,113.00
***Expense Total	<u>\$170,839.00</u>	<u>\$14,914.00</u>	<u>\$185,753.00</u>
Balance Sheet Accounts			
0100-9065-0-0000-00000-976000-000-0000	\$72,539.75	(\$15,106.00)	\$57,433.75
***Balance Sheet Account Total	<u>\$72,539.75</u>	<u>(\$15,106.00)</u>	<u>\$57,433.75</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$170,839.00	\$14,914.00	\$185,753.00
Total: Balance Sheet Accounts	\$72,539.75	(\$15,106.00)	\$57,433.75

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Resource: 9065 Student Behavioral Health Incenti

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$9,268.50	\$260,082.98	\$269,351.48
Total: Expenses	\$33,039,075.50	\$1,212,682.86	\$34,251,758.36
Total: Balance Sheet Accounts	\$4,009,033.75	\$1,195,983.63	\$5,205,017.38

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0900 Charter Schools Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-00000-866000-000-0000	\$5,000.00	\$12,701.25	\$17,701.25
***Income Total	<u>\$5,000.00</u>	<u>\$12,701.25</u>	<u>\$17,701.25</u>
Expenses			
0900-0000-0-1110-27000-130000-000-0000	\$131,574.00	\$11,139.00	\$142,713.00
0900-0000-0-1110-27000-350100-000-0000	\$66.00	\$6.00	\$72.00
0900-0000-0-1110-27000-360200-000-0000	\$2,723.00	\$230.00	\$2,953.00
0900-0000-0-1110-27000-350200-000-0000	\$75.00	\$6.00	\$81.00
0900-0000-0-1110-27000-360100-000-0000	\$2,404.00	\$202.00	\$2,606.00
0900-0000-0-1110-27000-240000-000-0000	\$149,620.00	\$12,718.00	\$162,338.00
0900-0000-0-1110-27000-310100-000-0000	\$25,331.00	\$2,128.00	\$27,459.00
0900-0000-0-1110-27000-320200-000-0000	\$40,065.00	\$3,394.00	\$43,459.00
0900-0000-0-1110-27000-330100-000-0000	\$1,923.00	\$162.00	\$2,085.00
0900-0000-0-1110-27000-330200-000-0000	\$11,488.00	\$973.00	\$12,461.00
***Expense Total	<u>\$365,269.00</u>	<u>\$30,958.00</u>	<u>\$396,227.00</u>
Balance Sheet Accounts			
0900-0000-0-0000-00000-976000-000-0000	\$1,082,061.18	(\$18,256.75)	\$1,063,804.43
***Balance Sheet Account Total	<u>\$1,082,061.18</u>	<u>(\$18,256.75)</u>	<u>\$1,063,804.43</u>
Total: Income	\$5,000.00	\$12,701.25	\$17,701.25
Total: Expenses	\$365,269.00	\$30,958.00	\$396,227.00
Total: Balance Sheet Accounts	\$1,082,061.18	(\$18,256.75)	\$1,063,804.43

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0900 Charter Schools Fund

Resource: 0332 LCFF Supplemental/Concentratio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-0332-0-5760-11100-350200-000-0000	\$13.00	\$1.00	\$14.00
0900-0332-0-5760-11100-210000-000-0000	\$25,771.00	\$2,190.00	\$27,961.00
0900-0332-0-1110-10000-210000-000-0000	\$23,327.00	\$1,982.00	\$25,309.00
0900-0332-0-1110-10000-430000-000-0000	\$41,393.00	(\$3,381.00)	\$38,012.00
0900-0332-0-1110-10000-360200-000-0000	\$1,636.00	\$139.00	\$1,775.00
0900-0332-0-5760-11100-360200-000-0000	\$467.00	\$40.00	\$507.00
0900-0332-0-1110-10000-350200-000-0000	\$45.00	\$4.00	\$49.00
0900-0332-0-1110-10000-330200-000-0000	\$6,903.00	\$586.00	\$7,489.00
0900-0332-0-5760-11100-330200-000-0000	\$1,971.00	\$168.00	\$2,139.00
0900-0332-0-1110-10000-320200-000-0000	\$24,073.00	\$2,046.00	\$26,119.00
0900-0332-0-1110-10000-290000-000-0000	\$66,903.00	\$5,687.00	\$72,590.00
0900-0332-0-5760-11100-320200-000-0000	\$6,876.00	\$584.00	\$7,460.00
***Expense Total	<u>\$199,378.00</u>	<u>\$10,046.00</u>	<u>\$209,424.00</u>
Balance Sheet Accounts			
0900-0332-0-0000-00000-976000-000-0000	\$10,046.00	(\$10,046.00)	\$0.00
	<u>\$10,046.00</u>	<u>(\$10,046.00)</u>	<u>\$0.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$199,378.00	\$10,046.00	\$209,424.00
Total: Balance Sheet Accounts	\$10,046.00	(\$10,046.00)	\$0.00

Pending Budget Revision
Control Number 20240003
 Resolution No. 24-03

Fund: 0900 Charter Schools Fund

Resource: 6762 Arts, Music, & Instructional Mate

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-6762-0-0000-00000-859000-000-0000	\$0.00	\$35,737.00	\$35,737.00
***Income Total	<u>\$0.00</u>	<u>\$35,737.00</u>	<u>\$35,737.00</u>
Total: Income	\$0.00	\$35,737.00	\$35,737.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 0900 Charter Schools Fund

Resource: 6762 Arts, Music, & Instructional Mate

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$5,000.00	\$48,438.25	\$53,438.25
Total: Expenses	\$564,647.00	\$41,004.00	\$605,651.00
Total: Balance Sheet Accounts	\$1,092,107.18	(\$28,302.75)	\$1,063,804.43

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1100 Adult Education Fund

Resource: 3905 Adult Basic Education & ESL

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-3905-0-0000-00000-829000-000-0000	\$78,500.00	(\$574.00)	\$77,926.00
***Income Total	<u>\$78,500.00</u>	<u>(\$574.00)</u>	<u>\$77,926.00</u>
Expenses			
1100-3905-0-4110-10000-430000-000-0000	\$568.00	(\$568.00)	\$0.00
1100-3905-0-4110-10000-350200-000-0000	\$224.00	(\$201.00)	\$23.00
1100-3905-0-4110-10000-340200-000-0000	\$16,560.00	(\$1,159.00)	\$15,401.00
1100-3905-0-4110-10000-210000-000-0000	\$44,788.00	\$620.00	\$45,408.00
1100-3905-0-4110-10000-360200-000-0000	\$841.00	(\$18.00)	\$823.00
1100-3905-0-4110-10000-330200-000-0000	\$3,426.00	\$230.00	\$3,656.00
1100-3905-0-4110-10000-320200-000-0000	\$12,093.00	\$22.00	\$12,115.00
1100-3905-0-4110-10000-290000-000-0000	\$0.00	\$500.00	\$500.00
***Expense Total	<u>\$78,500.00</u>	<u>(\$574.00)</u>	<u>\$77,926.00</u>
Total: Income	\$78,500.00	(\$574.00)	\$77,926.00
Total: Expenses	\$78,500.00	(\$574.00)	\$77,926.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1100 Adult Education Fund

Resource: 3913 Adult Education: Priority 5, GED

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-3913-0-0000-00000-829000-000-0000	\$179,054.00	\$3,511.00	\$182,565.00
***Income Total	<u>\$179,054.00</u>	<u>\$3,511.00</u>	<u>\$182,565.00</u>
Expenses			
1100-3913-0-4110-27000-240000-000-0000	\$106,498.00	\$3,387.00	\$109,885.00
1100-3913-0-4110-27000-330200-000-0000	\$8,147.00	\$1,041.00	\$9,188.00
1100-3913-0-4110-27000-320200-000-0000	\$28,755.00	\$562.00	\$29,317.00
1100-3913-0-4110-27000-350200-000-0000	\$532.00	(\$475.00)	\$57.00
1100-3913-0-4110-27000-360200-000-0000	\$2,002.00	(\$10.00)	\$1,992.00
1100-3913-0-4110-27000-340200-000-0000	\$33,120.00	(\$994.00)	\$32,126.00
***Expense Total	<u>\$179,054.00</u>	<u>\$3,511.00</u>	<u>\$182,565.00</u>
Total: Income	\$179,054.00	\$3,511.00	\$182,565.00
Total: Expenses	\$179,054.00	\$3,511.00	\$182,565.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Grant Proj

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-6391-0-4110-10000-360200-000-0000	\$690.00	\$97.00	\$787.00
1100-6391-0-4110-27000-360200-000-0000	\$1,111.00	\$124.00	\$1,235.00
1100-6391-0-0000-82000-360200-000-0000	\$561.00	(\$561.00)	\$0.00
1100-6391-0-4110-27000-360100-000-0000	\$1,042.00	\$75.00	\$1,117.00
1100-6391-0-4110-72100-735000-000-0000	\$36,151.00	(\$1,106.00)	\$35,045.00
1100-6391-0-4110-10000-430000-000-0000	\$1,200.00	\$1,106.00	\$2,306.00
1100-6391-0-4110-10000-350200-000-0000	\$183.00	(\$161.00)	\$22.00
1100-6391-0-4110-27000-350200-000-0000	\$295.00	(\$261.00)	\$34.00
1100-6391-0-0000-82000-350200-000-0000	\$149.00	(\$149.00)	\$0.00
1100-6391-0-0000-82000-220000-000-0000	\$29,899.00	(\$29,899.00)	\$0.00
1100-6391-0-0000-82000-340200-000-0000	\$8,280.00	(\$8,280.00)	\$0.00
1100-6391-0-4110-10000-340200-000-0000	\$8,280.00	\$1,159.00	\$9,439.00
1100-6391-0-4110-27000-340200-000-0000	\$12,420.00	\$994.00	\$13,414.00
1100-6391-0-4110-27000-350100-000-0000	\$278.00	(\$247.00)	\$31.00
1100-6391-0-4110-27000-130000-000-0000	\$55,051.00	\$6,112.00	\$61,163.00
1100-6391-0-4110-10000-210000-000-0000	\$0.00	\$3,418.00	\$3,418.00
1100-6391-0-4110-10000-330200-000-0000	\$2,807.00	\$512.00	\$3,319.00
1100-6391-0-4110-27000-330200-000-0000	\$4,520.00	\$691.00	\$5,211.00
1100-6391-0-0000-82000-330200-000-0000	\$2,288.00	(\$2,288.00)	\$0.00
1100-6391-0-4110-27000-330100-000-0000	\$805.00	\$88.00	\$893.00
1100-6391-0-4110-10000-320200-000-0000	\$9,907.00	\$1,670.00	\$11,577.00
1100-6391-0-4110-27000-320200-000-0000	\$15,952.00	\$2,221.00	\$18,173.00
1100-6391-0-0000-82000-320200-000-0000	\$8,073.00	(\$8,073.00)	\$0.00
1100-6391-0-4110-27000-310100-000-0000	\$10,601.00	\$1,167.00	\$11,768.00
1100-6391-0-4110-10000-290000-000-0000	\$36,691.00	\$3,282.00	\$39,973.00
1100-6391-0-4110-27000-240000-000-0000	\$59,083.00	\$9,031.00	\$68,114.00
***Expense Total	\$306,317.00	(\$19,278.00)	\$287,039.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$306,317.00	(\$19,278.00)	\$287,039.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Grant Proj

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$257,554.00	\$2,937.00	\$260,491.00
Total: Expenses	\$563,871.00	(\$16,341.00)	\$547,530.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1300 Cafeteria Fund

Resource: 5310 Child Nutrition - School Program:

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-37000-240000-000-0000	\$46,863.00	\$3,984.00	\$50,847.00
1300-5310-0-0000-37000-560000-094-0000	\$13,275.00	(\$4,362.00)	\$8,913.00
1300-5310-0-0000-37000-575020-018-0000	\$0.00	\$160.00	\$160.00
1300-5310-0-0000-37000-520000-018-0000	\$500.00	(\$160.00)	\$340.00
1300-5310-0-0000-37000-470001-095-0000	\$100,000.00	(\$10,000.00)	\$90,000.00
1300-5310-0-0000-37000-470001-096-0000	\$160,000.00	(\$40,000.00)	\$120,000.00
1300-5310-0-0000-37000-470001-094-0000	\$175,000.00	(\$40,000.00)	\$135,000.00
1300-5310-0-0000-37000-350200-000-0000	\$72.00	\$7.00	\$79.00
1300-5310-0-0000-37000-350200-095-0000	\$76.00	\$11.00	\$87.00
1300-5310-0-0000-37000-350200-094-0000	\$111.00	\$18.00	\$129.00
1300-5310-0-0000-37000-350200-096-0000	\$106.00	\$17.00	\$123.00
1300-5310-0-0000-37000-360200-052-0000	\$438.00	\$38.00	\$476.00
1300-5310-0-0000-37000-230000-000-0000	\$97,860.00	\$8,318.00	\$106,178.00
1300-5310-0-0000-37000-220000-095-0000	\$144,199.00	\$17,643.00	\$161,842.00
1300-5310-0-0000-37000-220000-096-0000	\$195,174.00	\$27,086.00	\$222,260.00
1300-5310-0-0000-37000-220000-094-0000	\$204,397.00	\$29,115.00	\$233,512.00
1300-5310-0-0000-37000-220000-052-0000	\$24,184.00	\$2,055.00	\$26,239.00
1300-5310-0-0000-37000-360200-000-0000	\$2,624.00	\$223.00	\$2,847.00
1300-5310-0-0000-37000-360200-095-0000	\$2,765.00	\$387.00	\$3,152.00
1300-5310-0-0000-37000-360200-094-0000	\$4,028.00	\$659.00	\$4,687.00
1300-5310-0-0000-37000-360200-096-0000	\$3,834.00	\$622.00	\$4,456.00
1300-5310-0-0000-37000-350200-052-0000	\$12.00	\$1.00	\$13.00
1300-5310-0-0000-37000-320200-000-0000	\$38,612.00	\$3,282.00	\$41,894.00
1300-5310-0-0000-37000-320200-095-0000	\$40,687.00	\$5,694.00	\$46,381.00
1300-5310-0-0000-37000-320200-096-0000	\$56,421.00	\$9,148.00	\$65,569.00
1300-5310-0-0000-37000-320200-094-0000	\$59,282.00	\$9,689.00	\$68,971.00
1300-5310-0-0000-37000-330200-000-0000	\$11,071.00	\$941.00	\$12,012.00
1300-5310-0-0000-37000-330200-095-0000	\$11,666.00	\$1,633.00	\$13,299.00
1300-5310-0-0000-37000-330200-052-0000	\$1,850.00	\$157.00	\$2,007.00
1300-5310-0-0000-37000-320200-052-0000	\$6,452.00	\$549.00	\$7,001.00
1300-5310-0-0000-37000-330200-096-0000	\$16,178.00	\$2,623.00	\$18,801.00
1300-5310-0-0000-37000-330200-094-0000	\$16,998.00	\$2,778.00	\$19,776.00
***Expense Total	\$1,434,735.00	\$32,316.00	\$1,467,051.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,434,735.00	\$32,316.00	\$1,467,051.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1300 Cafeteria Fund

Resource: 5465 Child Nutrition: SNP COVID-19

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5465-0-0000-37000-430000-018-0000	\$0.00	\$55,797.19	\$55,797.19
***Expense Total	<u>\$0.00</u>	<u>\$55,797.19</u>	<u>\$55,797.19</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$55,797.19	\$55,797.19
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003
ResolutionNo. 24-03

Fund: 1300 Cafeteria Fund

Resource: 5467 Child Nutrition: Local Food for S

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5467-0-0000-37000-470002-018-0000	\$0.00	\$29,267.28	\$29,267.28
***Expense Total	<u>\$0.00</u>	<u>\$29,267.28</u>	<u>\$29,267.28</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$29,267.28	\$29,267.28
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003
ResolutionNo. 24-03

Fund: 1300 Cafeteria Fund

Resource: 5810 Other Federal

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5810-0-0000-37000-470002-018-0000	\$0.00	\$3,063.00	\$3,063.00
***Expense Total	<u>\$0.00</u>	<u>\$3,063.00</u>	<u>\$3,063.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$3,063.00	\$3,063.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 1300 Cafeteria Fund

Resource: 5810 Other Federal

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,434,735.00	\$120,443.47	\$1,555,178.47
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003
ResolutionNo. 24-03

Fund: 2500 CapitalFacilities Fund

Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
2500-9010-0-0000-93000-761900-095-1365	\$0.00	\$20,000.00	\$20,000.00
***Expense Total	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$20,000.00	\$20,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 2500 CapitalFacilities Fund

Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$20,000.00	\$20,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 3560 School Facility Program

Resource: 7710 OPSC School Facilities Bond Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
3560-7710-0-0000-00000-891900-000-0000	\$0.00	\$20,000.00	\$20,000.00
***Income Total	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total: Income	\$0.00	\$20,000.00	\$20,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 3560 School Facility Program

Resource: 7710 OPSC School Facilities Bond Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$20,000.00	\$20,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20240003

Resolution No. 24-03

Fund: 4010 Special Reserve (Cap Outlay) 2

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4010-0000-0-0000-00000-891900-000-0000	\$2,500,000.00	(\$1,000,000.00)	\$1,500,000.00
4010-0000-0-0000-00000-898000-000-0000	(\$503,000.00)	(\$7,482,766.98)	(\$7,985,766.98)
4010-0000-0-0000-00000-898000-018-0000	\$500,000.00	\$7,482,766.98	\$7,982,766.98
***Income Total	<u>\$2,497,000.00</u>	<u>(\$1,000,000.00)</u>	<u>\$1,497,000.00</u>
Expenses			
4010-0000-0-0000-85000-620000-018-1370	\$0.00	\$1,490,766.98	\$1,490,766.98
4010-0000-0-0000-85000-620010-018-1370	\$0.00	\$100,000.00	\$100,000.00
4010-0000-0-0000-85000-620020-051-1354	\$0.00	\$47.50	\$47.50
4010-0000-0-0000-85000-620020-018-1370	\$0.00	\$2,575,000.00	\$2,575,000.00
4010-0000-0-0000-85000-620020-018-1349	\$500,000.00	\$3,255,000.00	\$3,755,000.00
4010-0000-0-0000-85000-620030-018-1370	\$0.00	\$25,000.00	\$25,000.00
4010-0000-0-0000-85000-620030-018-1349	\$0.00	\$36,500.00	\$36,500.00
4010-0000-0-0000-85000-580000-018-1349	\$0.00	\$500.00	\$500.00
***Expense Total	<u>\$500,000.00</u>	<u>\$7,482,814.48</u>	<u>\$7,982,814.48</u>
Balance Sheet Accounts			
4010-0000-0-0000-00000-978000-000-0000	\$18,551,352.13	(\$8,482,814.48)	\$10,068,537.65
***Balance Sheet Account Total	<u>\$18,551,352.13</u>	<u>(\$8,482,814.48)</u>	<u>\$10,068,537.65</u>
Total: Income	\$2,497,000.00	(\$1,000,000.00)	\$1,497,000.00
Total: Expenses	\$500,000.00	\$7,482,814.48	\$7,982,814.48
Total: Balance Sheet Accounts	\$18,551,352.13	(\$8,482,814.48)	\$10,068,537.65

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 4010 Special Reserve (Cap Outlay) 2

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$2,497,000.00	(\$1,000,000.00)	\$1,497,000.00
Total: Expenses	\$500,000.00	\$7,482,814.48	\$7,982,814.48
Total: Balance Sheet Accounts	\$18,551,352.13	(\$8,482,814.48)	\$10,068,537.65

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 4030 Special Reserve (Cap Outlay) 4

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
4030-0000-0-0000-85000-620000-000-0000	\$0.00	\$200,000.00	\$200,000.00
***Expense Total	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Balance Sheet Accounts			
4030-0000-0-0000-00000-978000-000-0000	\$349,809.63	(\$200,000.00)	\$149,809.63
***Balance Sheet Account Total	<u>\$349,809.63</u>	<u>(\$200,000.00)</u>	<u>\$149,809.63</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$200,000.00	\$200,000.00
Total: Balance Sheet Accounts	\$349,809.63	(\$200,000.00)	\$149,809.63

Pending Budget Revision
Control Number 20240003

ResolutionNo. 24-03

Fund: 4030 Special Reserve (Cap Outlay) 4

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$200,000.00	\$200,000.00
Total: Balance Sheet Accounts	\$349,809.63	(\$200,000.00)	\$149,809.63

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Budget Change Explanation

Resource: 0000 Unrestricted Resources

INCOME (8000's)

Contributions from Unrestricted Revenues	\$128,588.63	Second Interim updates
Contribution /Transportation	(\$936,075.00)	
Contribution - Special Education	(\$34,592.00)	
Contribution to Restricted Maintenance	(\$42,705.00)	
Contribution to Community Day School	\$276,185.00	
Contribution - LCFF ADA	\$51,619.00	
	<u>(\$556,979.37)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$752,528.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$982,032.11)	
	<u>(\$229,504.11)</u>	

Resource: 0302 Tier III, Community Day Scho

INCOME (8000's)

Contribution to Community Day School	(\$276,185.00)	Revised contribution object code
Contribution - LCFF ADA	\$251,806.00	
	<u>(\$24,379.00)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$34,303.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$30.00)	
	<u>\$34,273.00</u>	

Resource: 0307 Tier III, School Safety Block G

INCOME (8000's)

Contributions from Unrestricted Revenues	(\$189,473.19)	Revised resource - moved salary and benefit expenses to new R7435 and reduced contribution to balance R0307
	<u>(\$189,473.19)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$195,238.00)
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$5,764.81
	<u>(\$189,473.19)</u>

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Budget Change Explanation

Resource: 0308 Tier III, Arts & Music Block G

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$34,579.18	Budgeted carryover
	<u>\$34,579.18</u>	

Resource: 0332 LCFF Supplemental/Concentr:

INCOME (8000's)

Contributions from Unrestricted Revenues	\$162,971.00	Second Interim updates
	<u>\$162,971.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$193,490.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$1,250.00	
	<u>\$194,740.00</u>	

Resource: 0333 LCFF Transportation Funding

INCOME (8000's)

Contribution /Transportation	\$936,075.00	Increased contribution to balance after increasing increase in capital equipment and salary/benefits
	<u>\$936,075.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$89,304.00	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$630,000.00	Corrected direct cost budget to offset total 571020 objects so they net to zero
	<u>\$719,304.00</u>	

Resource: 0334 Continuation Education

INCOME (8000's)

Contributions from Unrestricted Revenues	(\$106,037.44)	Second Interim updates
Contribution - LCFF ADA	(\$303,425.00)	
	<u>(\$409,462.44)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$39,491.00	Second Interim updates
	<u>\$39,491.00</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Budget Change Explanation

Resource: 1400 Education Protection Account

EXPENSES

Salaries & Benefits (1000's-3000's)	\$48,479.00	Second Interim updates
	<u>\$48,479.00</u>	

Resource: 3010 IASA-Title I Basic Grants Low

INCOME (8000's)

All Other Federal Revenues	\$184,425.00	Second Interim updates
	<u>\$184,425.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$79,070.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$105,355.00	
	<u>\$184,425.00</u>	

Resource: 3182 ESSA: School Improvement Fu

INCOME (8000's)

Contributions from Unrestricted Revenues	\$6,831.00	Second Interim updates
	<u>\$6,831.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$6,831.00	Second Interim updates
	<u>\$6,831.00</u>	

Resource: 3213 Elementary & Secondary Scho

EXPENSES

Salaries & Benefits (1000's-3000's)	\$36,281.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$36,281.00)	
	<u>\$0.00</u>	

Resource: 3214 Elementary & Secondary Scho

EXPENSES

Salaries & Benefits (1000's-3000's)	\$34,414.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$97,089.00	
	<u>\$131,503.00</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Budget Change Explanation

Resource: 3310 Spec Ed - PL101-476

INCOME (8000's)

Special Education - Entitlement per UDC	\$19,328.00	Second Interim updates
	<u>\$19,328.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$11,605.00)	Second Interim updates
	<u>(\$11,605.00)</u>	

Resource: 3311 Sp Ed: IDEA Local Asst, Pt B, I

INCOME (8000's)

Special Education - Entitlement per UDC	(\$2,352.50)	Second Interim updates
	<u>(\$2,352.50)</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$2,352.50)	Second Interim updates
	<u>(\$2,352.50)</u>	

Resource: 3327 Special Ed-IDEA Mental Healt

INCOME (8000's)

Special Education - Discretionary Grants	\$2,666.00	Second Interim updates
Contributions from Unrestricted Revenues	(\$2,880.00)	
	<u>(\$214.00)</u>	

Resource: 4035 Title II Teacher Quality

INCOME (8000's)

All Other Federal Revenues	\$19,555.48	Second Interim updates
	<u>\$19,555.48</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$19,555.48	Second Interim updates
	<u>\$19,555.48</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Budget Change Explanation

Resource: 4127 ESEA: Title IV, Part A, Studen

INCOME (8000's)

All Other Federal Revenues	(\$1,356.00)	Second Interim updates
	<u>(\$1,356.00)</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,356.00)	Second Interim updates
	<u>(\$1,356.00)</u>	

Resource: 5634 American Rescue Plan- Homele

INCOME (8000's)

All Other Federal Revenues	\$22,817.00	Second Interim updates
	<u>\$22,817.00</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$22,817.00	Second Interim updates
	<u>\$22,817.00</u>	

Resource: 6387 Career Technical Education In

EXPENSES

Salaries & Benefits (1000's-3000's)	\$1,600.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,600.00)	Second Interim updates
	<u>\$0.00</u>	

Resource: 6388 Strong Workforce Program

EXPENSES

Salaries & Benefits (1000's-3000's)	\$27,328.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$26,882.00)	Second Interim updates
	<u>\$446.00</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 6500 Special Education</u>		
<u>INCOME (8000's)</u>		
Contribution - Special Education	\$77,055.00	Second Interim updates
	<u>\$77,055.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$100,739.00	Second Interim updates
	<u>\$100,739.00</u>	
<u>Resource: 6537 Special Ed: Learning Recovery</u>		
<u>INCOME (8000's)</u>		
Contribution - Special Education	\$11,604.00	Second Interim updates
	<u>\$11,604.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$11,604.00	Second Interim updates
	<u>\$11,604.00</u>	
<u>Resource: 6546 Mental Health-Related Service</u>		
<u>INCOME (8000's)</u>		
Contribution - Special Education	(\$24,067.00)	Second Interim updates
	<u>(\$24,067.00)</u>	
<u>Resource: 6770 Prop 28 Arts & Music in Schoo</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$875.00	Operating expense accounts reduced and held in balance sheet accounts, to be carried over if funding not reduced
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$251,376.00)	
	<u>(\$250,501.00)</u>	
<u>Resource: 7220 Partnership Academies Progra</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$15,000.00	Second Interim updates
Contribution - Special Education	(\$30,000.00)	
	<u>(\$15,000.00)</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0100 General Fund

Budget Change Explanation

Resource: 7435 Learning Recovery Emergency

EXPENSES

Salaries & Benefits (1000's-3000's)	\$274,111.00	Moved salary/benefits from R0307
	<u>\$274,111.00</u>	

Resource: 8150 Ongoing & Major Maint. Acct.

INCOME (8000's)

Contribution to Restricted Maintenance	\$42,705.00	Second Interim updates
	<u>\$42,705.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$57,432.00	Second Interim updates
	<u>\$57,432.00</u>	

Resource: 9010 Other Local

EXPENSES

Salaries & Benefits (1000's-3000's)	\$2,231.00	Second Interim updates
	<u>\$2,231.00</u>	

Resource: 9065 Student Behavioral Health Inc

EXPENSES

Salaries & Benefits (1000's-3000's)	\$14,414.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$500.00	
	<u>\$14,914.00</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 0900 Charter Schools Fund

Budget Change Explanation

Resource: 0000 Unrestricted Resources

INCOME (8000's)

Interest	\$12,701.25	Second Interim updates
	<u>\$12,701.25</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$30,958.00	Second Interim updates
	<u>\$30,958.00</u>	

Resource: 0332 LCFE Supplemental/Concentr:

EXPENSES

Salaries & Benefits (1000's-3000's)	\$13,427.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$3,381.00)	
	<u>\$10,046.00</u>	

Resource: 6762 Arts, Music, & Instructional M

INCOME (8000's)

All Other State Revenues	\$35,737.00	Second Interim updates
	<u>\$35,737.00</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 1100 Adult Education Fund

Budget Change Explanation

Resource: 3905 Adult Basic Education & ESL

INCOME (8000's)

All Other Federal Revenues	(\$574.00)	Second Interim updates
	<u>(\$574.00)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$6.00)	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$568.00)	
	<u>(\$574.00)</u>	

Resource: 3913 Adult Education: Priority 5, G

INCOME (8000's)

All Other Federal Revenues	\$3,511.00	Second Interim updates
	<u>\$3,511.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$3,511.00	Second Interim updates
	<u>\$3,511.00</u>	

Resource: 6391 Adult Education Block Grant I

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$19,278.00)	Second Interim updates
	<u>(\$19,278.00)</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 1300 Cafeteria Fund

Budget Change Explanation

Resource: 5310 Child Nutrition - School Progr:

EXPENSES

Salaries & Benefits (1000's-3000's)	\$126,678.00	Second Interim updates
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$94,362.00)	Second Interim updates
	<hr/>	
	\$32,316.00	

Resource: 5465 Child Nutrition: SNP COVID-]

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$55,797.19	Second Interim updates
	<hr/>	
	\$55,797.19	

Resource: 5467 Child Nutrition: Local Food fo

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$29,267.28	Second Interim updates
	<hr/>	
	\$29,267.28	

Resource: 5810 Other Federal

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$3,063.00	Second Interim updates
	<hr/>	
	\$3,063.00	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 2500 CapitalFacilities Fund

Budget Change Explanation

Resource: 9010 Other Local

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$20,000.00	Second Interim updates
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\$20,000.00

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 3560 School Facility Program

Budget Change Explanation

Resource: 7710 OPSC School Facilities Bond P

INCOME (8000's)

Other Authorized Interfund Transfers In	\$20,000.00	Second Interim updates
	<u>\$20,000.00</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 4010 Special Reserve (Cap Outlay) 2

Budget Change Explanation

Resource: 0000 Unrestricted Resources

INCOME (8000's)

Other Authorized Interfund Transfers In	(\$1,000,000.00)	Second Interim updates
	<u>(\$1,000,000.00)</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$7,482,814.48	Second Interim updates
	<u>\$7,482,814.48</u>	

Pending Budget Revision

Control No: 20240003

ResolutionNo. 24-03

Fund: 4030 Special Reserve (Cap Outlay) 4

Budget Change Explanation

Resource: 0000 Unrestricted Resources

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$200,000.00	Second Interim updates
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\$200,000.00

Financial Report #4

- AGENDA:** New Business / Information
- TOPIC:** Second Interim Report – 2023/2024
- DESCRIPTION:** Attached is the Second Interim Financial Report for the 2023/2024 fiscal year. This reports the actuals for the period of July 1, 2023 through January 31, 2024.
- FISCAL IMPACT:** Various updates have been entered for the second interim report.
- RECOMMENDATION:** This item will be brought to the next board meeting for approval.

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: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Julie Fagundes Telephone: 559-583-5901 ext 3112
Title: Director of Business E-mail: jfagundes@hjuhsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CS). 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., reserves for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

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

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

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:

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 A1, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	3,772.40	3,772.40		
Charter School	0.00	0.00		
Total ADA	3,772.40	3,772.40	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	3,772.40	3,772.40		
Charter School	0.00	0.00		
Total ADA	3,772.40	3,772.40	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	3,772.40	3,772.40		
Charter School	0.00	0.00		
Total ADA	3,772.40	3,772.40	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. **STANDARD MET** - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	4,029.00	4,043.00		
Charter School	0.00	0.00		
Total Enrollment	4,029.00	4,043.00	.3%	Met
1st Subsequent Year (2024-25)				
District Regular	4,029.00	4,043.00		
Charter School	0.00	0.00		
Total Enrollment	4,029.00	4,043.00	.3%	Met
2nd Subsequent Year (2025-26)				
District Regular	4,029.00	4,043.00		
Charter School	0.00	0.00		
Total Enrollment	4,029.00	4,043.00	.3%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)	District Regular	3,772	4,056	
	Charter School			
	Total ADA/Enrollment	3,772	4,056	93.0%
Second Prior Year (2021-22)	District Regular	3,583	4,142	
	Charter School			
	Total ADA/Enrollment	3,583	4,142	86.5%
First Prior Year (2022-23)	District Regular	3,709		
	Charter School	0		
	Total ADA/Enrollment	3,709	0	0.0%
Historical Average Ratio:				59.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				60.3%

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	Enrollment	Ratio of ADA to Enrollment	Status
		(Form A, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)	District Regular	3,772	4,043		
	Charter School	0	0		
	Total ADA/Enrollment	3,772	4,043	93.3%	Not Met
1st Subsequent Year (2024-25)	District Regular	3,794	4,043		
	Charter School	0	0		
	Total ADA/Enrollment	3,794	4,043	93.8%	Not Met
2nd Subsequent Year (2025-26)	District Regular	3,794	4,043		
	Charter School	0	0		
	Total ADA/Enrollment	3,794	4,043	93.8%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

FIRST PRIOR YEAR 22-23 CBEDS DATA MISSING FROM BUDGET ADOPTION FORM 01CS, WHICH SIGNIFICANTLY REDUCED THE HISTORICAL RATIOS OF ADA TO ENROLLMENT (THE 22-23 TOTAL ADA TO ENROLLMENT SHOULD BE 90.72%). USING THE CORRECTED HISTORICAL RATIOS THE DISTRICT DOES MEET THE ADA TO ENROLLMENT STANDARD.

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:

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	60,272,165.00		
1st Subsequent Year (2024-25)	62,521,064.00	62,521,064.00	0.0%	Met
2nd Subsequent Year (2025-26)	64,650,094.00	64,650,094.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	31,432,798.67	36,380,188.33	86.4%
Second Prior Year (2021-22)	34,101,179.28	41,508,432.20	82.2%
First Prior Year (2022-23)	37,861,988.68	45,992,910.81	82.3%
	Historical Average Ratio:		83.6%

	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):	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	40,952,775.00	53,259,810.88	76.9%	Not Met
1st Subsequent Year (2024-25)	45,089,606.55	56,006,689.55	80.5%	Not Met
2nd Subsequent Year (2025-26)	47,899,400.43	59,989,850.43	81.2%	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)

THE DISTRICT IS UTILIZING COVID-19 LEARNING LOSS RESTRICTED FUNDING TO MAINTAIN SOME POSITIONS IN 23/24. THE DISTRICT IS UTILIZING LEARNING RECOVERY BLOCK GRANT FUNDING TO MAINTAIN SOME POSITIONS IN 24/25.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	7,538,797.47	7,783,880.45	3.3%	No
1st Subsequent Year (2024-25)	1,937,404.00	1,252,000.00	-35.4%	Yes
2nd Subsequent Year (2025-26)	1,937,404.00	1,252,000.00	-35.4%	Yes

Explanation:
(required if Yes)

FEDERAL FUNDING SIGNIFICANTLY REDUCED WITH THE SUNSETTING OF ESSER & LEARNING LOSS RECOVERY BLOCK GRANT REVENUES.

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

Current Year (2023-24)	7,862,925.95	7,877,925.95	.2%	No
1st Subsequent Year (2024-25)	6,247,498.00	5,963,000.00	-4.6%	No
2nd Subsequent Year (2025-26)	6,247,498.00	5,963,000.00	-4.6%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	2,441,592.00	2,441,592.00	0.0%	No
1st Subsequent Year (2024-25)	2,441,592.00	2,441,592.00	0.0%	No
2nd Subsequent Year (2025-26)	2,441,592.00	2,441,592.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	4,710,873.40	4,578,885.78	-2.8%	No
1st Subsequent Year (2024-25)	3,695,000.00	3,690,000.00	-.1%	No
2nd Subsequent Year (2025-26)	3,720,000.00	3,695,000.00	-.7%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	7,995,376.78	8,143,070.26	1.8%	No
1st Subsequent Year (2024-25)	6,676,633.00	6,676,633.00	0.0%	No
2nd Subsequent Year (2025-26)	6,980,465.00	6,835,000.00	-2.1%	No

Explanation:
(required if Yes)

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)	17,843,315.42	18,103,398.40	1.5%	Met
1st Subsequent Year (2024-25)	10,626,494.00	9,656,592.00	-9.1%	Not Met
2nd Subsequent Year (2025-26)	10,626,494.00	9,656,592.00	-9.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	12,706,250.18	12,721,956.04	.1%	Met
1st Subsequent Year (2024-25)	10,371,633.00	10,366,633.00	0.0%	Met
2nd Subsequent Year (2025-26)	10,700,465.00	10,530,000.00	-1.6%	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.

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>FEDERAL FUNDING SIGNIFICANTLY REDUCED WITH THE SUNSETTING OF ESSER & LEARNING LOSS RECOVERY BLOCK GRANT REVENUES.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	

7 CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-9999)	
1 OMMA/RMA Contribution	1,973,751.93	2,288,058.00	Met
2 First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,245,353.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses¹ in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.7%	4.3%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentages):	1.9%	1.4%	2.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	1,255,067.12	54,847,810.88	N/A	Met
1st Subsequent Year (2024-25)	581,589.45	57,593,689.55	N/A	Met
2nd Subsequent Year (2025-26)	(95,085.43)	60,577,850.43	.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining If the District's General Fund Ending Balance Is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2023-24)	20,412,558.25		Met
1st Subsequent Year (2024-25)	17,260,997.70		Met
2nd Subsequent Year (2025-26)	14,934,374.75		Met

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

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining If the District's Ending Cash Balance Is Positive

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	20,412,557.74		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainty, 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.)	3,772.40	3,772.40	3,772.40
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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	78,371,802.16	75,095,515.55	76,578,062.95
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	78,371,802.16	75,095,515.55	76,578,062.95

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

	3%	3%	3%
	2,351,154.06	2,252,865.47	2,297,341.89
	0.00	0.00	0.00
	2,351,154.06	2,252,865.47	2,297,341.89

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,506,392.00	2,273,575.00	2,353,500.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,527,521.22	932,509.78	2,257,498.35
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)	4,433,913.22	3,206,084.78	4,610,998.35
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.55%	4.27%	6.02%
District's Reserve Standard (Section 10B, Line 7):	2,351,154.06	2,252,865.47	2,297,341.59
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

55. 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

55A. 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 56A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 0900)					
Current Year (2023-24)	(6,147,318.00)	(6,228,566.00)	1.3%	81,248.00	Met
1st Subsequent Year (2024-25)	(6,147,318.00)	(6,228,566.00)	1.3%	81,248.00	Met
2nd Subsequent Year (2025-26)	(6,147,318.00)	(6,228,566.00)	1.3%	81,248.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	60,000.00	60,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	60,000.00	60,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	60,000.00	60,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	2,588,000.00	1,588,000.00	-38.6%	(1,000,000.00)	Not Met
1st Subsequent Year (2024-25)	2,785,000.00	1,588,000.00	-43.0%	(1,197,000.00)	Not Met
2nd Subsequent Year (2025-26)	2,785,000.00	1,588,000.00	-43.0%	(1,197,000.00)	Not 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.

55B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers In have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

TRANSFERS OUT FOR CAPITAL OUTLAY RESERVES WILL BE REDUCED DUE TO CURRENT BUDGET PROJECTIONS FOR 24/25 AND PROP 99 \$8 BILLION SHORTFALL LOAN & FUNDING MANEUVER.

- 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)

S6. Long-term Commitments

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

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

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

DATA ENTRY: If 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:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	25	DEVELOPER FEES	FUND 40 RESERVES & GENERAL FUND	18,420,000
General Obligation Bonds	20	PROPERTY TAX	FUND 21 BOND	68,853,775
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
TOTAL:				87,273,775

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,297,400	1,323,200	1,323,200	1,323,200
General Obligation Bonds	3,781,631	3,900,000	3,900,000	3,900,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24

Total Annual Payments:	5,079,031	5,223,200	5,223,200	5,223,200
Has total annual payment increased over prior year (2022-23)?		Yes	Yes	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)

THE NEW COPS PAYMENTS WILL BE FUNDED FROM CAPITAL RESERVES AND EVENTUALLY STATE-MATCH FUNDING.

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)

37. 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.

57A. 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 57A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

2 OPEB Liabilities

a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

	First Interim (Form 01CSI, Item 57A)	Second Interim
a. Total OPEB liability	13,844,599.00	13,844,599.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	13,844,599.00	13,844,599.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

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

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

	First Interim (Form 01CSI, Item 57A)	Second Interim
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Current Year (2023-24)	211,471.00	211,471.00
1st Subsequent Year (2024-25)	211,471.00	211,471.00
2nd Subsequent Year (2025-26)	211,471.00	211,471.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Current Year (2023-24)	246,015.00	246,015.00
1st Subsequent Year (2024-25)	246,015.00	246,015.00
2nd Subsequent Year (2025-26)	246,015.00	246,015.00

d. Number of retirees receiving OPEB benefits
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Current Year (2023-24)	13	13
1st Subsequent Year (2024-25)	13	13
2nd Subsequent Year (2025-26)	13	13

4. Comments:

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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 well are, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)
-
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
-

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	4,000,000.00	4,000,000.00
b. Unfunded liability for self-insurance programs	4,000,000.00	4,000,000.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2023-24)	5,200,000.00	5,200,000.00
1st Subsequent Year (2024-25)	5,200,000.00	5,200,000.00
2nd Subsequent Year (2025-26)	5,200,000.00	5,200,000.00

b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)	5,200,000.00	5,200,000.00
1st Subsequent Year (2024-25)	5,200,000.00	5,200,000.00
2nd Subsequent Year (2025-26)	5,200,000.00	5,200,000.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multi-year 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

No

Were all certificated labor negotiations settled as of first interim projections?

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	202.0	204.0	204.0	204.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification: _____

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

n/a

If Yes, date of budget revision board adoption: _____

4. Period covered by the agreement:

Begin Date: [_____] End Date: [_____]

5. Salary settlement:

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

Is the cost of salary settlement included in the interim and multi-year projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement:

% change in salary schedule from prior year:

--	--	--

or

Multiyear Agreement

Total cost of salary settlement:

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

--	--	--

Identify the source of funding that will be used to support multi-year salary commitments:

Negotiations Not Settled

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

264,018

7. Amount included for any tentative salary schedule increases

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0	0	0

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No

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?

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
368,152	0	0
0.0%	2.0%	2.0%

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
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.):

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?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	137.5	148.6	148.6	148.6

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:

Oct 13, 2023

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

Yes
Nov 21, 2023

If Yes, date of Superintendent and CBO certification:

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

Yes
Dec 12, 2023

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2024

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	No	No
-----	----	----

One Year Agreement

Total cost of salary settlement	1,088,017		
% change in salary schedule from prior year			

Multyear Agreement

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

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

1. Are costs of H&W benefit changes included in the Interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No

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?

No		

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	No	No

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	No	No
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 management/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	25.0	27.0	27.0	27.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multi-year projections (MYPs)?

Total cost of salary settlement

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	431,000	No	
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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

	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?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential

Step and Column Adjustments

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

	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	No	No
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

2. Total cost of other benefits

	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?	No	No	No
2. Total cost of other benefits			

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

--	--	--

58. **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	<p>Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?</p> <div style="border: 1px solid black; width: 200px; height: 30px; margin: 0 auto; text-align: center; padding: 2px;">No</div> <p>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.</p>
2	<p>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.</p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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)	3,748.00	3,748.00	3,748.00	3,748.00	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)	24.40	24.40	24.40	24.40	0.00	0.0%
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)	3,772.40	3,772.40	3,772.40	3,772.40	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	67.65	67.65	67.65	67.65	0.00	0.0%
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 A5a through A5f)	67.65	67.65	67.65	67.65	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,840.05	3,840.05	3,840.05	3,840.05	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)
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	136.09	136.09	136.09	136.09	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	136.09	136.09	136.09	136.09	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8)	136.09	136.09	136.09	136.09	0.00	0.0%

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			28,795,880.31	26,117,529.12	19,745,752.39	22,087,695.70	22,464,744.94	20,511,984.69	21,568,891.88	25,667,450.46
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,967,346.00	1,967,346.00	7,025,023.00	3,541,226.00	4,170,695.00	7,025,022.00	3,541,226.00	4,287,484.40
Property Taxes	8020-8079			516,063.67				0.00	4,441,263.37	
Miscellaneous Funds	8080-8099						0.00	0.00	0.00	(22,146.20)
Federal Revenue	8100-8299		130,440.30	298,802.10		1,699,937.89	(452,273.41)	71,826.15	769,777.00	1,053,074.08
Other State Revenue	8300-8599		54,659.00	57,447.00	164,259.83	658,117.12	1,115,526.61	638,208.81	179,386.00	1,002,064.32
Other Local Revenue	8600-8799		153,304.40	120,527.95	1,155,832.71	355,491.06	172,456.11	354,173.18	573,551.41	(88,748.96)
Interfund Transfers In	8910-8929						0.00	0.00	0.00	12,000.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,305,749.70	2,960,186.72	8,345,115.54	6,254,772.07	5,006,404.31	8,089,230.14	9,505,203.78	6,243,727.64
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		217,593.85	2,056,809.33	2,012,351.68	2,051,650.27	2,107,228.74	2,388,875.14	2,111,069.67	2,300,348.46
Classified Salaries	2000-2999		557,790.08	565,005.51	844,119.95	851,923.83	1,025,334.11	1,176,094.37	934,101.76	896,795.88
Employee Benefits	3000-3999		634,992.05	1,067,431.45	1,210,623.45	1,225,156.95	1,106,398.68	1,403,928.74	1,281,920.43	2,002,748.85
Books and Supplies	4000-4999		100,720.12	144,295.74	280,267.96	214,070.04	70,528.50	285,779.48	136,041.04	669,436.58
Services	5000-5999		949,130.84	856,476.93	562,707.88	582,746.11	277,822.18	554,614.41	364,349.58	799,044.47
Capital Outlay	6000-6999			1,007,150.64	1,511,944.00	1,725,529.53	292,012.99	555,934.94	232,570.99	562,125.21
Other Outgo	7000-7499		56,391.86	46,667.00	84,001.00	84,001.00	84,001.00	500,467.28	84,001.00	431,338.17
Interfund Transfers Out	7600-7629						0.00	0.00	0.00	317,600.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,516,618.80	5,743,836.60	6,506,015.92	6,735,077.73	4,963,316.20	6,865,694.36	5,144,054.47	7,979,437.62
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199				(970,682.43)		0.00	0.00	0.00	69.00
Accounts Receivable	9200-9299		585,156.10	445,883.03	384,185.17	455,838.56	713,190.44	0.00	0.00	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	585,156.10	445,883.03	(586,497.26)	455,838.56	713,190.44	0.00	0.00	69.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		3,068,589.08	(103,691.05)	(1,088,388.41)	(400,843.34)	2,652,613.53	166,628.59	262,590.73	243,243.96
Due To Other Funds	9610			3,837,148.67						
Current Loans	9640									
Unearned Revenues	9650			298,802.10			40,599.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	3,068,589.08	4,032,259.72	(1,088,388.41)	(400,843.34)	2,693,212.53	166,628.59	262,590.73	243,243.96
<u>Nonoperating</u>										
Suspense Clearing	9910		15,950.89	(750.16)	(47.46)	673.00	(15,826.27)	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(2,467,482.09)	(3,587,126.85)	501,843.69	857,354.90	(1,995,848.36)	(166,628.59)	(262,590.73)	(243,174.96)
E. NET INCREASE/DECREASE (B - C + D)			(2,678,351.19)	(6,370,776.73)	2,340,943.31	377,049.24	(1,952,760.25)	1,055,907.19	4,098,558.58	(1,978,884.94)
F. ENDING CASH (A + E)			26,117,529.12	19,746,752.39	22,087,695.70	22,464,744.94	20,511,984.69	21,568,891.88	25,667,450.46	23,688,565.52
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		23,688,565.52	24,591,526.33	22,692,383.35	20,713,498.41				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,169,330.15	4,287,484.40	4,287,484.40	5,965,428.65	0.00		55,235,096.00	55,235,096.00
Property Taxes	8020-8079		79,741.96					5,037,069.00	5,037,069.00
Miscellaneous Funds	8080-8099	(22,146.20)	(22,146.20)	(22,146.20)	(22,146.20)			(110,731.00)	(110,731.00)
Federal Revenue	8100-8299	1,053,074.08	1,053,074.08	1,053,074.08	1,053,074.10			7,783,880.45	7,783,880.45
Other State Revenue	8300-8599	1,002,064.32	1,002,064.32	1,002,064.32	1,002,064.30			7,877,925.95	7,877,925.95
Other Local Revenue	8600-8799	(88,748.96)	(88,748.96)	(88,748.96)	(88,748.96)			2,441,592.02	2,441,592.00
Interfund Transfers In	8910-8929	12,000.00	12,000.00	12,000.00	12,000.00			60,000.00	60,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		9,125,573.39	6,323,469.60	6,243,727.64	7,921,671.89	0.00	0.00	78,324,832.42	78,324,832.40
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,300,348.46	2,300,348.46	2,300,348.46	2,300,348.48	0.00		24,447,321.00	24,447,321.00
Classified Salaries	2000-2999	896,795.88	896,795.88	896,795.88	896,795.87			10,438,349.00	10,438,349.00
Employee Benefits	3000-3999	2,002,748.85	2,002,748.85	2,002,748.85	2,002,748.85			17,944,186.00	17,944,186.00
Books and Supplies	4000-4999	669,436.58	669,436.58	669,436.58	669,436.58			4,578,885.78	4,578,885.78
Services	5000-5999	799,044.47	799,044.47	799,044.47	799,044.45			8,143,070.26	8,143,070.26
Capital Outlay	6000-6999	562,125.21	562,125.21	562,125.21	562,125.19			8,135,769.12	8,135,769.12
Other Outgo	7000-7499	431,338.17	431,338.17	431,338.17	431,338.18			3,096,221.00	3,096,221.00
Interfund Transfers Out	7600-7629	317,600.00	317,600.00	317,600.00	317,600.00			1,588,000.00	1,588,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		7,979,437.62	7,979,437.62	7,979,437.62	7,979,437.60	0.00	0.00	78,371,802.16	78,371,802.16
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	69.00	69.00	69.00	69.00			(970,337.43)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			2,584,253.30	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		69.00	69.00	69.00	69.00	0.00	0.00	1,613,915.87	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	243,243.96	243,243.96	243,243.96	243,243.96			5,773,718.93	
Due To Other Funds	9610							3,837,148.67	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			339,401.10	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		243,243.96	243,243.96	243,243.96	243,243.96	0.00	0.00	9,950,268.70	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(243,174.96)	(243,174.96)	(243,174.96)	(243,174.96)	0.00	0.00	(8,336,352.83)	
E. NET INCREASE/DECREASE (B - C + D)		902,960.81	(1,899,142.98)	(1,978,884.94)	(300,940.67)	0.00	0.00	(8,383,322.57)	(46,969.76)
F. ENDING CASH (A + E)		24,591,526.33	22,692,383.35	20,713,498.41	20,412,557.74				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,412,557.74	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,462,476.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,776,293.58
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	4,767.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	4,753,516.09
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	947,388.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,588,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,293,871.09
D. Plus additional MOE expenditures:				1000-7143, 7300-7439
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	58,860.19
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				65,451,371.88
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				3,976.14
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,461.03
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

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

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met, if either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,874,100.00
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 52,436,989.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A8) 3.57%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 2,459,875.66
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 292,500.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	52,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	262,932.64
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,067,608.30
9. Carry-Forward Adjustment (Part IV, Line F)	187,455.56
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,255,263.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,384,667.12
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,872,906.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,656,504.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	631,095.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	4,767.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	825,797.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	274,111.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,102,127.40
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,349,480.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 81, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,466,415.19
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	68,567,870.57
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.61%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.89%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	3,067,608.30
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(390,714.36)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.74%) times Part III, Line B19); zero if negative	167,455.56
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.74%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.74%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	187,455.56
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	187,455.56

Approved
indirect
cost rate: 3.74%
Highest
rate used
in any
program: 3.74%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,279,431.00	38,006.00	2.97%
01	3182	257,066.00	6,500.00	2.53%
01	3550	172,120.00	6,440.00	3.74%
01	4035	163,544.48	6,106.00	3.73%
01	4127	120,094.76	2,141.00	1.78%
01	4203	127,481.00	1,116.00	0.88%
01	6387	414,600.12	15,461.00	3.73%
01	6388	567,596.64	21,816.00	3.71%
01	6500	3,594,593.00	130,670.00	3.64%
01	7220	285,370.19	10,670.00	3.74%
01	8150	1,431,131.00	51,376.00	3.59%
01	9010	236,070.00	7,093.00	3.00%
11	6391	949,588.00	35,045.00	3.69%
13	5310	1,410,618.00	48,182.00	3.42%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,161,434.00	3.43%	62,227,363.00	3.71%	64,534,848.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,756,528.00	.37%	1,763,000.00	0.00%	1,763,000.00
4. Other Local Revenues	8600-8799	353,482.00	0.00%	353,482.00	0.00%	353,482.00
5. Other Financing Sources						
a. Transfers In	8900-8928	60,000.00	0.00%	60,000.00	0.00%	60,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,228,566.00)	0.00%	(6,228,566.00)	0.00%	(6,228,566.00)
6. Total (Sum lines A1 thru A5c)		56,102,878.00	3.69%	58,175,279.00	3.97%	60,482,764.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,486,129.00		23,322,014.00
b. Step & Column Adjustment				505,000.00		575,000.00
c. Cost-of-Living Adjustment				2,318,885.00		
d. Other Adjustments						640,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,486,129.00	13.78%	23,322,014.00	5.21%	24,537,014.00
2. Classified Salaries						
a. Base Salaries				7,675,715.00		7,850,715.00
b. Step & Column Adjustment				175,000.00		210,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						690,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,675,715.00	2.28%	7,850,715.00	11.46%	8,750,715.00
3. Employee Benefits	3000-3999	12,778,931.00	8.90%	13,915,877.55	5.00%	14,611,671.43
4. Books and Supplies	4000-4999	2,160,270.88	.45%	2,170,000.00	23%	2,175,000.00
5. Services and Other Operating Expenditures	5000-5999	5,048,225.00	4.52%	5,276,633.00	3.00%	5,435,000.00
6. Capital Outlay	6000-6999	3,653,000.00	(45.25%)	2,000,000.00	0.00%	2,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,880,450.00	1.60%	1,910,450.00	1.05%	1,930,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(434,910.00)	1.17%	(440,000.00)	2.27%	(450,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,588,000.00	0.00%	1,588,000.00	0.00%	1,588,000.00
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)		54,847,810.88	5.01%	57,593,689.55	5.16%	60,577,850.43
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		1,255,067.12		581,589.45		(95,085.43)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,001,033.21		13,256,100.33		13,837,889.78
2. Ending Fund Balance (Sum lines C and D1)		13,256,100.33		13,837,889.78		13,742,803.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,605.00		1,605.00		1,605.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	8,691,914.34		10,500,000.00		9,000,000.00
d. Assigned	9780	129,567.77		130,000.00		130,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01) (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	1,506,392.00		2,273,575.00		2,353,500.00
2. Unassigned/Unappropriated	9790	2,927,521.22		932,509.78		2,257,498.35
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,256,100.33		13,837,689.78		13,742,603.35
E. AVAILABLE RESERVES						
i. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,506,392.00		2,273,575.00		2,353,500.00
c. Unassigned/Unappropriated	9790	2,927,521.22		932,509.78		2,257,498.35
(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)		4,433,913.22		3,206,084.78		4,610,998.35
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.						
LCFF REVENUE CALCULATIONS DERIVED FROM THE SSC DASHBOARD FROM GOV JANUARY BUDGET PROPOSAL. STEP & COLUMN AND STRS/PERS RATE INCREASES INCLUDED IN ASSUMPTIONS. THE 24/25 CERTIFICATED COST OF LIVING INCREASE IS THE ESTIMATED COST FOR 23/24 NEGOTIATIONS. THE DISTRICT AND HSEA HAVE NOT YET SETTLED AS OF 2ND INTERIM.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	7,783,880.45	(83.92%)	1,252,000.00	0.00%	1,252,000.00
3. Other State Revenues	8300-8599	5,121,397.95	(31.39%)	4,200,000.00	0.00%	4,200,000.00
4. Other Local Revenues	8600-8799	2,088,110.00	0.00%	2,088,110.00	0.00%	2,088,110.00
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	6,228,566.00	0.00%	6,228,566.00	0.00%	6,228,566.00
6. Total (Sum lines A1 thru A5c)		22,221,954.40	(38.04%)	13,768,676.00	0.00%	13,768,676.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,949,192.00		4,034,192.00
b. Step & Column Adjustment				85,000.00		80,683.84
c. Cost-of-Living Adjustment						
d. Other Adjustments						(640,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,949,192.00	2.15%	4,034,192.00	(13.86%)	3,474,875.84
2. Classified Salaries						
a. Base Salaries				2,762,634.00		2,822,634.00
b. Step & Column Adjustment				80,000.00		56,452.68
c. Cost-of-Living Adjustment						
d. Other Adjustments						(890,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,762,634.00	2.17%	2,822,634.00	(22.45%)	2,189,086.68
3. Employee Benefits	3000-3999	5,165,255.00	9.90%	5,625,000.00	(3.89%)	5,406,250.00
4. Books and Supplies	4000-4999	2,418,614.90	(37.15%)	1,520,000.00	0.00%	1,520,000.00
5. Services and Other Operating Expenditures	5000-5999	3,094,845.26	(54.76%)	1,400,000.00	0.00%	1,400,000.00
6. Capital Outlay	8000-8999	4,482,769.12	(97.77%)	100,000.00	(100.00%)	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,353,286.00	25.62%	1,700,000.00	0.00%	1,700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	297,395.00	.88%	300,000.00	3.33%	310,000.00
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)		23,523,991.28	(25.60%)	17,501,926.00	(8.58%)	16,000,212.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,302,036.88)		(3,733,150.00)		(2,231,536.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1a)		8,458,494.80		7,156,457.92		3,423,307.92
2. Ending Fund Balance (Sum lines C and D1)		7,156,457.92		3,423,307.92		1,191,771.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,156,457.92		3,423,307.92		1,191,771.40
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,156,457.92		3,423,307.92		1,191,771.40
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.						
FEDERAL RESTRICTED REVENUES SIGNIFICANTLY DECREASE IN 24/25 DUE TO ONE-TIME ESSER/COVID-19 RESOURCES EXPIRING IN 2024. ONE-TIME FUNDING FOR COVID-19 RELIEF WILL BE FULLY EXPENDED BY JUNE 2024. OTHER ADJUSTMENTS IN SALARY AND BENEFITS ARE MADE IN 25/26 TO ACCOUNT FOR POSITIONS THAT HAVE BEEN SAVED OR CREATED BY ESSER AND ONE-TIME PANDEMIC RELATED FUNDS THAT WILL BE MOVED TO UNRESTRICTED GENERAL FUND IN 25/26.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,161,434.00	3.43%	62,227,363.00	3.71%	64,534,848.00
2. Federal Revenues	8100-8299	7,783,880.45	(83.82%)	1,252,000.00	0.00%	1,252,000.00
3. Other State Revenues	8300-8599	7,877,925.95	(24.31%)	5,963,000.00	0.00%	5,963,000.00
4. Other Local Revenues	8600-8799	2,441,592.00	0.00%	2,441,592.00	0.00%	2,441,592.00
5. Other Financing Sources						
a. Transfers In	8900-8929	60,000.00	0.00%	60,000.00	0.00%	60,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		78,324,832.40	(8.15%)	71,943,955.00	3.21%	74,251,440.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,447,321.00		27,356,206.00
b. Step & Column Adjustment				580,000.00		655,683.84
c. Cost-of-Living Adjustment				2,318,865.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,447,321.00	11.90%	27,356,206.00	2.40%	28,011,889.84
2. Classified Salaries						
a. Base Salaries				10,438,349.00		10,673,349.00
b. Step & Column Adjustment				235,000.00		266,452.65
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,438,349.00	2.25%	10,673,349.00	2.50%	10,939,801.65
3. Employee Benefits	3000-3999	17,944,186.00	8.90%	19,540,877.55	2.44%	20,017,921.43
4. Books and Supplies	4000-4999	4,578,885.78	(19.41%)	3,690,000.00	.14%	3,695,000.00
5. Services and Other Operating Expenditures	5000-5999	8,143,070.26	(18.01%)	6,676,633.00	2.37%	6,835,000.00
6. Capital Outlay	6000-6999	8,135,769.12	(74.19%)	2,100,000.00	(4.76%)	2,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,233,736.00	11.65%	3,610,450.00	.55%	3,630,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(137,515.00)	1.81%	(140,000.00)	0.00%	(140,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,588,000.00	0.00%	1,588,000.00	0.00%	1,588,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,371,802.16	(4.18%)	75,095,515.55	1.97%	76,578,062.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(46,969.76)		(3,151,560.55)		(2,326,622.95)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1a)		20,459,528.01		20,412,558.25		17,260,997.70
2. Ending Fund Balance (Sum lines C and D1)		20,412,558.25		17,260,997.70		14,934,374.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,605.00		1,605.00		1,605.00
b. Restricted	9740	7,156,457.92		3,423,307.92		1,191,771.40
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,691,014.34		10,500,000.00		9,000,000.00
d. Assigned	9780	129,567.77		130,000.00		130,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,506,392.00		2,273,575.00		2,353,500.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	2,927,521.22		932,509.78		2,257,498.35
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,412,558.25		17,260,997.70		14,934,374.75
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	1,506,392.00		2,273,575.00		2,353,500.00
c. Unassigned/Unappropriated	9790	2,927,521.22		932,509.78		2,257,498.35
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)		4,433,913.22		3,206,084.78		4,610,998.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.66%		4.27%		6.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4, enter projections)						
		3,772.40		3,772.40		3,772.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,371,802.16		75,095,515.55		76,578,062.95
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)		78,371,802.16		75,095,515.55		76,578,062.95
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)		2,351,154.06		2,252,865.47		2,297,341.89
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)		2,351,154.06		2,252,865.47		2,297,341.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA:	16-63925-000000 Hanford Joint Union High	
Selected SELPA:	AC	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AC	Kings County	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,652.00)	0.00	(137,515.00)				
Other Sources/Uses Detail					60,000.00	1,588,000.00		
Fund Reconciliation								
061 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	64,288.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	100.00	0.00	35,045.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	552.00	0.00	46,182.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					63,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,156,784.94	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,525,000.00	2,196,784.94		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,200,000.00	5,200,000.00		
Fund Reconciliation								
711 RETIRE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8920	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								
701 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,662.00	(1,662.00)	137,515.00	(137,515.00)	9,004,784.94	9,004,784.94		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	60,161,434.00	60,161,434.00	34,195,211.04	60,161,434.00	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	2,047,498.00	1,756,528.00	1,123,268.48	1,756,528.00	0.00	0.0%
4) Other Local Revenue		8600-8799	353,482.00	353,482.00	1,388,667.59	353,482.00	0.00	0.0%
5) TOTAL, REVENUES			62,562,414.00	62,271,444.00	36,707,147.11	62,271,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,981,113.00	20,386,847.00	10,961,736.33	20,496,129.00	(111,282.00)	-0.5%
2) Classified Salaries		2000-2999	6,681,958.00	7,101,395.00	4,458,423.75	7,675,715.00	(574,320.00)	-8.1%
3) Employee Benefits		3000-3999	12,739,730.00	12,502,176.00	6,518,935.25	12,778,931.00	(276,755.00)	-2.2%
4) Books and Supplies		4000-4999	2,144,645.00	2,057,733.00	597,681.18	2,160,270.88	(102,537.88)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	5,025,365.00	5,092,585.00	2,512,350.01	5,048,225.00	44,360.00	0.9%
6) Capital Outlay		6000-6999	1,420,000.00	3,020,000.00	2,094,692.39	3,653,000.00	(633,000.00)	-21.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,880,450.00	1,880,450.00	664,936.52	1,880,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(480,349.00)	(431,794.00)	(2,704.48)	(434,910.00)	3,116.00	-0.7%
9) TOTAL, EXPENDITURES			50,592,912.00	51,609,392.00	28,106,050.95	53,259,810.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,969,502.00	10,662,052.00	8,601,096.16	9,011,633.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,588,000.00	2,588,000.00	0.00	1,588,000.00	1,000,000.00	38.6%
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	(6,025,843.00)	(6,147,318.00)	0.00	(6,228,566.00)	(81,248.00)	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,553,843.00)	(8,675,318.00)	0.00	(7,756,566.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,415,659.00	1,986,734.00	8,601,096.16	1,255,067.12		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		8791	10,250,953.19	12,001,033.21		12,001,033.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,250,953.19	12,001,033.21		12,001,033.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,250,953.19	12,001,033.21		12,001,033.21		
2) Ending Balance, June 30 (E + F1e)			13,666,612.19	13,987,767.21		13,256,100.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		8711	605.00	605.00		605.00		
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	1,000.00	1,000.00		1,000.00		
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	8,788,563.28	8,691,014.34		8,691,014.34		
d) Assigned								
Other Assignments		9780	129,567.77	129,567.77		129,567.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,506,392.00	1,506,392.00		1,506,392.00		
Unassigned/Unappropriated Amount		9790	3,240,484.14	3,659,188.10		2,927,521.22		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	43,707,713.00	43,707,713.00	21,640,822.00	43,707,713.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,527,383.00	11,527,383.00	6,967,593.00	11,527,383.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	629,469.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	56,124.00	56,124.00	36,934.37	56,124.00	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		8028	0.00	0.00	20,245.25	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,917,711.00	6,917,711.00	4,430,771.84	6,917,711.00	0.00	0.0%
Unsecured Roll Taxes		8042	443,044.00	443,044.00	561,156.44	443,044.00	0.00	0.0%
Prior Years' Taxes		8043	178,462.00	178,462.00	131,346.15	178,462.00	0.00	0.0%
Supplemental Taxes		8044	74,351.00	74,351.00	86,858.01	74,351.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,632,623.00)	(2,632,623.00)	(715,033.02)	(2,632,623.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	405,048.00	0.00	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		8088	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			60,272,165.00	60,272,165.00	34,195,211.04	60,272,165.00	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	(110,731.00)	(110,731.00)	0.00	(110,731.00)	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			60,161,434.00	60,161,434.00	34,195,211.04	60,161,434.00	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		8280	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	241,201.00	273,512.00	273,512.00	273,512.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	700,000.00	700,000.00	408,825.48	700,000.00	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	1,106,297.00	783,016.00	440,931.00	783,016.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,047,498.00	1,758,528.00	1,123,268.48	1,756,528.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	16,000.00	16,000.00	(2,865.00)	16,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	284,815.73	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	970,682.43	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	127,500.00	127,500.00	0.00	127,500.00	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		6699	109,982.00	109,982.00	136,034.43	109,982.00	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			353,482.00	353,482.00	1,388,667.59	353,482.00	0.00	0.0%
TOTAL, REVENUES			62,562,414.00	62,271,444.00	36,797,147.11	62,271,444.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,385,417.00	15,780,254.00	8,288,240.49	15,842,151.00	(61,897.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,510,368.00	1,506,636.00	818,133.47	1,506,636.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,085,328.00	3,099,957.00	1,855,362.37	3,149,342.00	(49,385.00)	-1.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,981,113.00	20,386,847.00	10,961,738.33	20,498,129.00	(111,282.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	417,680.00	335,666.00	376,701.66	356,547.00	(20,881.00)	-8.2%
Classified Support Salaries		2200	2,898,994.00	3,077,695.00	1,876,959.89	3,330,758.00	(253,063.00)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	619,294.00	619,294.00	380,065.69	670,709.00	(51,415.00)	-8.3%
Clerical, Technical and Office Salaries		2400	2,157,164.00	2,223,918.00	1,332,617.38	2,392,368.00	(168,450.00)	-7.6%
Other Classified Salaries		2900	788,826.00	844,822.00	491,879.13	925,333.00	(80,511.00)	-9.5%
TOTAL, CLASSIFIED SALARIES			6,881,958.00	7,101,395.00	4,458,423.75	7,675,715.00	(574,320.00)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,953,511.00	3,872,833.00	1,868,893.52	3,884,828.00	(11,995.00)	-0.3%
PERS		3201-3202	1,911,301.00	1,876,827.00	1,137,307.06	2,090,650.00	(213,823.00)	-11.4%
OASDI/Medicare/Alternative		3301-3302	840,944.00	852,311.00	518,793.25	896,752.00	(44,441.00)	-5.2%
Health and Welfare Benefits		3401-3402	5,161,056.00	5,176,013.00	2,583,615.22	5,170,325.00	5,688.00	0.1%
Unemployment Insurance		3501-3502	138,970.00	14,581.00	8,111.62	14,895.00	(314.00)	-2.2%
Workers' Compensation		3601-3602	522,477.00	498,140.00	284,244.68	510,010.00	(11,870.00)	-2.4%
OPEB, Allocated		3701-3702	211,471.00	211,471.00	117,969.90	211,471.00	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			12,739,730.00	12,502,176.00	6,518,935.25	12,778,931.00	(276,755.00)	-2.2%
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	150,000.00	150,000.00	4,093.16	150,000.00	0.00	0.0%
Books and Other Reference Materials		4200	17,500.00	17,500.00	5,635.63	17,500.00	0.00	0.0%
Materials and Supplies		4300	1,335,418.00	1,323,006.00	594,025.69	1,417,129.07	(94,123.07)	-7.1%
Noncapitalized Equipment		4400	641,727.00	567,227.00	93,926.70	575,641.81	(8,414.81)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,144,645.00	2,057,733.00	697,681.18	2,160,270.88	(102,537.88)	-5.0%
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	99,238.00	104,738.00	90,634.91	105,238.00	(500.00)	-0.5%
Dues and Memberships		5300	54,942.00	54,942.00	45,859.00	54,942.00	0.00	0.0%
Insurance		5400-5450	480,000.00	480,000.00	480,295.25	480,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,385,000.00	2,385,000.00	1,064,466.84	2,385,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	538,145.00	549,145.00	290,049.12	549,145.00	0.00	0.0%
Transfers of Direct Costs		5710	(7,240.00)	(32,240.00)	(8,438.38)	(78,190.00)	45,950.00	-142.5%
Transfers of Direct Costs - Interfund		5750	(1,492.00)	(1,492.00)	(633.69)	(1,652.00)	160.00	-10.7%
Professional/Consulting Services and Operating Expenditures		5800	1,417,783.00	1,493,503.00	529,506.97	1,494,753.00	(1,250.00)	-0.1%
Communications		5900	58,989.00	58,989.00	20,609.89	58,989.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,025,365.00	5,092,585.00	2,512,350.01	5,048,225.00	44,360.00	0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	900,000.00	2,250,000.00	1,370,205.04	2,253,000.00	(3,000.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	520,000.00	770,000.00	724,487.35	1,400,000.00	(630,000.00)	-81.8%
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			1,420,000.00	3,020,000.00	2,094,692.39	3,653,000.00	(633,000.00)	-21.0%
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	933,062.00	933,062.00	513,339.00	933,062.00	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						
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	837,368.00	837,368.00	351,597.52	837,368.00	0.00	0.0%
Other Debt Service - Principal		7439	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,880,450.00	1,880,450.00	864,936.52	1,880,450.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(311,523.00)	(293,173.00)	(2,704.48)	(297,395.00)	4,222.00	-1.4%
Transfers of Indirect Costs - Interfund		7350	(168,826.00)	(138,621.00)	0.00	(137,515.00)	(1,106.00)	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(480,349.00)	(431,794.00)	(2,704.48)	(434,910.00)	3,116.00	-0.7%
TOTAL, EXPENDITURES			50,592,912.00	51,609,392.00	28,106,050.95	53,259,810.88	(1,650,418.88)	-3.2%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	2,588,000.00	2,588,000.00	0.00	1,588,000.00	1,000,000.00	38.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,588,000.00	2,588,000.00	0.00	1,588,000.00	1,000,000.00	38.6%
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	(6,025,843.00)	(6,147,318.00)	0.00	(6,228,566.00)	(81,248.00)	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,025,843.00)	(6,147,318.00)	0.00	(6,228,566.00)	(81,248.00)	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,553,843.00)	(8,675,318.00)	0.00	(7,756,566.00)	918,752.00	-10.8%

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	6,583,693.50	7,536,797.47	2,518,510.03	7,783,880.45	245,082.98	3.3%
3) Other State Revenue		8300-8599	4,193,488.00	6,106,397.95	1,744,335.89	6,121,397.95	15,000.00	0.2%
4) Other Local Revenue		8600-8799	2,088,110.00	2,088,110.00	1,496,669.23	2,088,110.00	0.00	0.0%
5) TOTAL, REVENUES			12,865,291.50	15,733,305.42	5,759,515.15	15,993,388.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,565,846.00	3,644,432.00	1,983,842.35	3,949,192.00	(304,760.00)	-8.4%
2) Classified Salaries		2000-2999	2,436,965.00	2,573,799.00	1,495,945.86	2,762,634.00	(188,835.00)	-7.3%
3) Employee Benefits		3000-3999	4,886,530.00	5,023,525.00	1,411,506.50	5,165,255.00	(141,730.00)	-2.8%
4) Books and Supplies		4000-4999	1,518,254.75	2,653,140.40	534,021.70	2,418,614.90	234,525.50	8.8%
5) Services and Other Operating Expenditures		5000-5999	1,374,282.16	2,902,791.78	1,635,497.92	3,094,845.26	(192,053.48)	-6.6%
6) Capital Outlay		6000-6999	4,032,455.00	4,519,050.12	3,230,450.70	4,482,769.12	36,281.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,353,286.00	1,353,286.00	74,593.62	1,353,286.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	311,523.00	293,173.00	2,704.48	297,395.00	(4,222.00)	-1.4%
9) TOTAL, EXPENDITURES			19,479,141.91	22,963,197.30	10,368,563.13	23,523,991.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,613,850.41)	(7,229,891.88)	(4,609,047.98)	(7,530,602.88)		
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	6,025,843.00	6,147,316.00	0.00	6,228,566.00	81,248.00	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,025,843.00	6,147,316.00	0.00	6,228,566.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(588,007.41)	(1,082,573.88)	(4,609,047.98)	(1,302,036.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,989,587.30	8,458,494.80		8,458,494.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,989,587.30	8,458,494.80		8,458,494.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,989,587.30	8,458,494.80		8,458,494.80		
2) Ending Balance, June 30 (E + F1e)			5,401,579.89	7,375,920.92		7,156,457.92		
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	5,401,579.89	7,375,920.92		7,156,457.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	176,518.50	176,518.50	4,010.50	193,494.00	16,975.50	9.6%
Special Education Discretionary Grants		8182	47,255.00	47,255.00	3.90	49,921.00	2,666.00	5.6%
Child Nutrition Programs		8220	0.00	0.00	130,440.30	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	965,251.00	1,133,012.00	896,265.99	1,317,437.00	184,425.00	16.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	140,828.00	150,095.00	7,738.47	169,650.48	19,555.48	13.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	55,795.00	128,597.00	75,390.46	128,597.00	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, 3080, 3081, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	253,390.00	277,280.76	203,631.19	275,924.76	(1,356.00)	-0.5%
Career and Technical Education	3590-3599	8290	178,560.00	178,560.00	19,382.08	178,560.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,766,098.00	5,447,479.21	1,181,647.14	5,470,298.21	22,817.00	0.4%
TOTAL, FEDERAL REVENUE			6,583,693.50	7,538,797.47	2,518,510.03	7,783,880.45	245,082.98	3.3%
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	300,000.00	300,000.00	59,854.93	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	6590	567,521.00	569,780.12	140,088.41	569,780.12	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	6590	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	8580	3,325,967.00	5,236,617.83	1,544,392.55	5,251,617.83	15,000.00	0.3%
TOTAL, OTHER STATE REVENUE			4,193,486.00	6,106,397.95	1,744,335.89	6,121,397.95	15,000.00	0.2%
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	24,146.00	24,146.00	32,523.12	24,146.00	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	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	156,998.00	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	219,662.00	219,662.00	290,064.11	219,662.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,844,302.00	1,844,302.00	1,017,084.00	1,844,302.00	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			2,088,110.00	2,088,110.00	1,496,669.23	2,088,110.00	0.00	0.0%
TOTAL, REVENUES			12,865,281.50	15,733,305.42	5,759,515.15	15,993,388.40	260,082.98	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,408,444.00	2,492,565.00	1,349,324.12	2,551,927.00	(59,362.00)	-2.4%
Certificated Pupil Support Salaries		1200	845,912.00	838,062.00	455,542.20	848,074.00	(10,012.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	311,490.00	313,805.00	178,976.03	549,191.00	(235,386.00)	-75.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,565,846.00	3,644,432.00	1,983,842.35	3,949,192.00	(304,760.00)	-8.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	967,446.00	1,092,000.00	553,839.16	1,170,832.00	(78,832.00)	-7.2%
Classified Support Salaries		2200	807,265.00	819,021.00	583,784.72	885,069.00	(66,048.00)	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	70,590.00	70,590.00	44,677.50	76,590.00	(6,000.00)	-8.5%
Clerical, Technical and Office Salaries		2400	247,110.00	255,846.00	209,267.19	274,975.00	(19,329.00)	-7.6%
Other Classified Salaries		2900	344,554.00	336,542.00	124,377.29	355,168.00	(18,626.00)	-5.5%
TOTAL, CLASSIFIED SALARIES			2,436,965.00	2,573,799.00	1,495,945.86	2,762,634.00	(188,835.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,790,248.00	2,793,815.00	322,624.02	2,846,139.00	(52,324.00)	-1.9%
PERS		3201-3202	635,410.00	677,845.00	364,718.85	728,226.00	(50,381.00)	-7.4%
OASDI/Medicare/Alternative		3301-3302	226,613.00	238,917.00	132,070.06	256,795.00	(17,878.00)	-7.5%
Health and Welfare Benefits		3401-3402	1,102,903.00	1,200,039.00	532,027.48	1,214,008.00	(13,989.00)	-1.2%
Unemployment Insurance		3501-3502	27,307.00	3,047.00	1,374.47	3,254.00	(207.00)	-6.8%
Workers' Compensation		3601-3602	104,049.00	109,882.00	58,891.62	116,833.00	(8,971.00)	-6.3%
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			4,886,530.00	5,023,525.00	1,411,506.50	5,165,255.00	(141,730.00)	-2.8%
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	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	13,587.00	0.00	13,587.00	0.00	0.0%
Materials and Supplies		4300	1,140,428.50	2,231,403.45	351,885.30	1,917,653.95	313,749.50	14.1%
Noncapitalized Equipment		4400	180,958.00	318,149.95	182,336.40	397,373.95	(79,224.00)	-24.9%
Food		4700	100,870.25	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,518,254.75	2,653,140.40	534,021.70	2,418,614.90	234,525.50	8.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	490,358.00	493,758.00	86,487.50	493,758.00	0.00	0.0%
Travel and Conferences		5200	113,637.16	247,809.00	65,850.07	260,703.48	(13,094.48)	-5.3%
Dues and Memberships		5300	250.00	3,000.00	4,634.00	4,050.00	(1,050.00)	-35.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,000.00	9,000.00	3,300.00	9,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	353,450.00	376,607.00	336,415.79	383,607.00	(7,000.00)	-1.9%
Transfers of Direct Costs		5710	7,240.00	32,240.00	8,438.38	78,190.00	(45,950.00)	-142.5%
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	398,702.00	1,739,017.78	1,105,100.71	1,863,976.78	(124,959.00)	-7.2%
Communications		5900	1,645.00	1,560.00	25,291.47	1,560.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,374,282.16	2,902,791.78	1,635,497.92	3,094,845.28	(192,053.48)	-6.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	3,802,455.00	3,119,823.00	0.00	3,083,542.00	36,281.00	1.2%
Buildings and Improvements of Buildings		6200	0.00	1,178,558.12	3,152,570.33	1,178,558.12	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	230,000.00	220,669.00	77,880.37	220,669.00	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			4,032,455.00	4,519,050.12	3,230,450.70	4,482,769.12	36,281.00	0.8%
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	1,353,286.00	1,353,286.00	74,593.62	1,353,286.00	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)			1,353,286.00	1,353,286.00	74,593.62	1,353,286.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	311,523.00	293,173.00	2,704.48	297,395.00	(4,222.00)	-1.4%
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			311,523.00	293,173.00	2,704.48	297,395.00	(4,222.00)	-1.4%
TOTAL, EXPENDITURES			19,479,141.91	22,963,197.30	10,368,563.13	23,523,991.28	(560,793.98)	-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	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	6,025,843.00	6,147,318.00	0.00	6,228,566.00	81,248.00	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,025,843.00	6,147,318.00	0.00	6,228,566.00	81,248.00	1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,025,843.00	6,147,318.00	0.00	6,228,566.00	(81,248.00)	-1.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	80,161,434.00	60,161,434.00	34,195,211.04	80,161,434.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,583,693.50	7,538,797.47	2,518,510.03	7,783,880.45	245,082.98	3.3%
3) Other State Revenue		8300-8599	6,240,986.00	7,862,925.95	2,867,604.37	7,877,925.95	15,000.00	0.2%
4) Other Local Revenue		8600-8799	2,441,592.00	2,441,592.00	2,885,336.82	2,441,592.00	0.00	0.0%
5) TOTAL, REVENUES			75,427,705.50	78,004,749.42	42,466,662.26	78,264,832.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,546,959.00	24,031,279.00	12,945,578.68	24,447,321.00	(418,042.00)	-1.7%
2) Classified Salaries		2000-2999	9,318,923.00	9,675,194.00	5,954,369.61	10,438,349.00	(763,155.00)	-7.9%
3) Employee Benefits		3000-3999	17,626,260.00	17,525,701.00	7,930,441.75	17,944,186.00	(418,485.00)	-2.4%
4) Books and Supplies		4000-4999	3,662,899.75	4,710,873.40	1,231,702.88	4,578,885.78	131,987.62	2.8%
5) Services and Other Operating Expenditures		5000-5999	6,399,647.16	7,995,376.78	4,147,847.93	8,143,070.26	(147,693.48)	-1.8%
6) Capital Outlay		6000-6999	5,462,465.00	7,539,050.12	5,325,143.09	8,135,769.12	(596,719.00)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,233,736.00	3,233,736.00	939,530.14	3,233,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(168,826.00)	(138,621.00)	0.00	(137,515.00)	(1,106.00)	0.8%
9) TOTAL, EXPENDITURES			70,072,053.91	74,572,569.30	38,474,614.08	76,783,802.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,355,651.59	3,432,160.12	3,992,048.18	1,481,030.24		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8928	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,588,000.00	2,588,000.00	0.00	1,588,000.00	1,000,000.00	38.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,528,000.00)	(2,528,000.00)	0.00	(1,528,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,827,651.59	904,160.12	3,992,048.18	(46,969.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,240,540.49	20,459,528.01		20,459,528.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,240,540.49	20,459,528.01		20,459,528.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,240,540.49	20,459,528.01		20,459,528.01		
2) Ending Balance, June 30 (E + F1e)			19,068,192.08	21,363,688.13		20,412,558.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	605.00	605.00		605.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	1,000.00	1,000.00		1,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,401,579.89	7,375,920.92		7,156,457.92		
c) Committed								
Stablization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,788,563.28	8,691,014.34		8,691,014.34		
d) Assigned								
Other Assignments		9780	129,567.77	129,567.77		129,567.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,506,392.00	1,506,392.00		1,506,392.00		
Unassigned/Unappropriated Amount		9790	3,240,484.14	3,659,188.10		2,927,521.22		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	43,707,713.00	43,707,713.00	21,640,822.00	43,707,713.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,527,383.00	11,527,383.00	6,967,593.00	11,527,383.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	629,469.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	56,124.00	56,124.00	36,934.37	56,124.00	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	20,245.25	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,917,711.00	6,917,711.00	4,430,771.84	6,917,711.00	0.00	0.0%
Unsecured Roll Taxes		8042	443,044.00	443,044.00	561,156.44	443,044.00	0.00	0.0%
Prior Years' Taxes		8043	178,462.00	178,462.00	131,346.15	178,462.00	0.00	0.0%
Supplemental Taxes		8044	74,351.00	74,351.00	86,858.01	74,351.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,632,623.00)	(2,632,623.00)	(715,933.02)	(2,632,623.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	405,048.00	0.00	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			60,272,165.00	60,272,165.00	34,195,211.04	60,272,165.00	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	(110,731.00)	(110,731.00)	0.00	(110,731.00)	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			60,161,434.00	60,161,434.00	34,195,211.04	60,161,434.00	0.00	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	176,518.50	176,518.50	4,010.50	193,494.00	16,975.50	9.6%
Special Education Discretionary Grants		8182	47,255.00	47,255.00	3.90	49,921.00	2,666.00	5.6%
Child Nutrition Programs		8220	0.00	0.00	130,440.30	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	965,251.00	1,133,012.00	896,265.99	1,317,437.00	184,425.00	16.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	140,826.00	150,095.00	7,736.47	169,650.48	19,555.48	13.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	55,795.00	128,597.00	75,390.46	128,597.00	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, 4126, 5630	8290	253,390.00	277,280.76	203,631.19	275,924.76	(1,356.00)	-0.5%
Career and Technical Education	3500-3599	8290	178,560.00	178,560.00	19,382.08	178,560.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,786,098.00	5,447,479.21	1,181,647.14	5,470,296.21	22,817.00	0.4%
TOTAL, FEDERAL REVENUE			6,583,693.50	7,538,797.47	2,518,510.03	7,783,980.45	245,082.98	3.3%
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	241,201.00	273,512.00	273,512.00	273,512.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,000,000.00	1,000,000.00	468,680.41	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	567,521.00	569,780.12	140,088.41	569,780.12	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	4,432,264.00	6,019,633.83	1,985,323.55	6,034,633.83	15,000.00	0.2%
TOTAL, OTHER STATE REVENUE			6,240,986.00	7,862,925.95	2,867,604.37	7,877,925.95	15,000.00	0.2%
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	24,146.00	24,146.00	32,523.12	24,146.00	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	16,000.00	16,000.00	(2,865.00)	16,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	284,815.73	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	970,682.43	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	127,500.00	127,500.00	0.00	127,500.00	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	156,898.00	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	329,644.00	329,644.00	426,098.64	329,644.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,844,302.00	1,844,302.00	1,017,084.00	1,844,302.00	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			2,441,592.00	2,441,592.00	2,885,336.82	2,441,592.00	0.00	0.0%
TOTAL, REVENUES			75,427,705.50	78,004,749.42	42,466,662.26	78,264,832.40	260,082.98	0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,783,861.00	18,272,819.00	9,637,564.61	18,394,078.00	(121,259.00)	-0.7%
Certificated Pupil Support Salaries		1200	2,356,280.00	2,344,698.00	1,273,675.67	2,354,710.00	(10,012.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,396,818.00	3,413,762.00	2,034,338.40	3,698,533.00	(284,771.00)	-8.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,546,959.00	24,031,279.00	12,945,578.68	24,447,321.00	(416,042.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,385,126.00	1,427,666.00	930,540.82	1,527,379.00	(99,713.00)	-7.0%
Classified Support Salaries		2200	3,706,259.00	3,896,716.00	2,440,744.61	4,215,827.00	(319,111.00)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	689,884.00	689,884.00	424,743.19	747,299.00	(57,415.00)	-8.3%
Clerical, Technical and Office Salaries		2400	2,404,274.00	2,479,564.00	1,542,084.57	2,667,343.00	(187,779.00)	-7.6%
Other Classified Salaries		2900	1,133,380.00	1,181,364.00	616,256.42	1,280,501.00	(98,137.00)	-8.4%
TOTAL, CLASSIFIED SALARIES			9,318,923.00	9,675,194.00	5,954,369.61	10,438,349.00	(763,155.00)	-7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,743,759.00	6,866,848.00	2,191,517.54	6,730,967.00	(64,319.00)	-1.0%
PERS		3201-3202	2,546,711.00	2,554,672.00	1,502,025.91	2,818,876.00	(284,204.00)	-10.3%
OASDI/Medicare/Alternative		3301-3302	1,067,557.00	1,091,228.00	650,863.31	1,153,547.00	(62,319.00)	-5.7%
Health and Welfare Benefits		3401-3402	6,263,959.00	6,376,052.00	3,115,642.70	6,384,333.00	(8,281.00)	-0.1%
Unemployment Insurance		3501-3502	166,277.00	17,628.00	9,486.09	18,149.00	(521.00)	-3.0%
Workers' Compensation		3601-3602	626,526.00	608,002.00	342,936.30	626,843.00	(18,841.00)	-3.1%
OPEB, Allocated		3701-3702	211,471.00	211,471.00	117,969.90	211,471.00	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			17,626,260.00	17,525,701.00	7,930,441.75	17,944,186.00	(418,485.00)	-2.4%
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	240,000.00	240,000.00	4,093.16	240,000.00	0.00	0.0%
Books and Other Reference Materials		4200	23,500.00	31,087.00	5,635.63	31,087.00	0.00	0.0%
Materials and Supplies		4300	2,475,844.50	3,554,409.45	945,710.99	3,334,783.02	219,626.43	6.2%
Noncapitalized Equipment		4400	822,685.00	885,376.95	276,263.10	973,015.76	(87,638.81)	-9.9%
Food		4700	100,870.25	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,662,899.75	4,710,873.40	1,231,702.88	4,578,885.78	131,987.62	2.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	480,358.00	493,758.00	86,467.50	493,758.00	0.00	0.0%
Travel and Conferences		5200	212,875.16	352,347.00	156,484.98	365,941.48	(13,594.48)	-3.9%
Dues and Memberships		5300	55,192.00	57,942.00	50,493.00	58,992.00	(1,050.00)	-1.8%
Insurance		5400-5450	480,000.00	480,000.00	480,295.25	480,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,394,000.00	2,394,000.00	1,067,766.94	2,394,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	891,595.00	925,752.00	626,464.91	932,752.00	(7,000.00)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,492.00)	(1,492.00)	(633.69)	(1,652.00)	160.00	-10.7%
Professional/Consulting Services and Operating Expenditures		5800	1,816,485.00	3,232,520.78	1,634,607.68	3,358,729.78	(126,209.00)	-3.9%
Communications		5900	60,634.00	60,549.00	45,901.36	60,549.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,399,647.16	7,995,376.78	4,147,847.93	8,143,070.26	(147,693.48)	-1.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	3,802,455.00	3,119,823.00	0.00	3,083,542.00	36,281.00	1.2%
Buildings and Improvements of Buildings		6200	900,000.00	3,428,558.12	4,522,775.37	3,431,558.12	(3,000.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	750,000.00	990,669.00	802,367.72	1,620,669.00	(630,000.00)	-63.8%
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			5,452,455.00	7,539,050.12	5,325,143.09	8,135,769.12	(596,719.00)	-7.9%
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	2,286,348.00	2,286,348.00	587,932.82	2,286,348.00	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	837,388.00	837,388.00	351,597.52	837,388.00	0.00	0.0%
Other Debt Service - Principal		7439	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,233,736.00	3,233,736.00	939,530.14	3,233,736.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(168,826.00)	(138,621.00)	0.00	(137,515.00)	(1,106.00)	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(168,826.00)	(138,621.00)	0.00	(137,515.00)	(1,106.00)	0.8%
TOTAL, EXPENDITURES			70,072,053.91	74,572,589.30	38,474,614.08	76,783,802.16	(2,211,212.86)	-3.0%
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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	2,588,000.00	2,588,000.00	0.00	1,588,000.00	1,000,000.00	38.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,588,000.00	2,588,000.00	0.00	1,588,000.00	1,000,000.00	38.6%
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			(2,528,000.00)	(2,528,000.00)	0.00	(1,528,000.00)	(1,000,000.00)	39.6%

Resource	Description	2023-24 Projected Totals
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	70,022.87
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	54,746.00
6300	Lottery: Instructional Materials	1,155,534.17
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	250,501.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	232,370.99
7388	SB 117 COVID-19 LEA Response Funds	34,648.68
7413	A-G Learning Loss Mitigation Grant	61,494.64
7435	Learning Recovery Emergency Block Grant	4,603,217.00
7510	Low-Performing Students Block Grant	37,654.54
7810	Other Restricted State	102,317.00
9010	Other Restricted Local	553,961.03
Total, Restricted Balance		7,156,467.92

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	2,005,888.00	2,005,888.00	1,029,575.00	2,005,888.00	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	53,499.00	55,082.00	46,128.84	90,819.00	35,737.00	64.9%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	68,612.03	17,701.25	12,701.25	254.0%
5) TOTAL, REVENUES			2,064,387.00	2,065,970.00	1,144,315.87	2,114,408.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	905,229.00	885,105.00	547,476.09	896,244.00	(11,139.00)	-1.3%
2) Classified Salaries		2000-2999	225,633.00	266,171.00	152,960.66	288,748.00	(22,577.00)	-8.5%
3) Employee Benefits		3000-3999	510,613.00	497,043.00	288,968.35	507,712.00	(10,669.00)	-2.1%
4) Books and Supplies		4000-4999	112,367.00	112,367.00	6,812.41	108,986.00	3,381.00	3.0%
5) Services and Other Operating Expenditures		5000-5999	219,696.00	219,696.00	24,662.13	219,696.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	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	54,288.00	54,288.00	0.00	54,288.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,042,826.00	2,049,670.00	1,020,879.64	2,090,674.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,561.00	16,300.00	123,436.23	23,734.25		
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)			21,561.00	16,300.00	123,436.23	23,734.25		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,311,986.19	1,382,009.52		1,382,009.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,311,986.19	1,382,009.52		1,382,009.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,311,986.19	1,382,009.52		1,382,009.52		
2) Ending Balance, June 30 (E + F1e)			1,333,547.19	1,398,309.52		1,405,743.77		
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	197,298.26	220,841.02		256,578.02		
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	1,059,354.38	1,092,107.18		1,063,804.43		
d) Assigned								
Other Assignments		9780	76,894.55	85,361.32		85,361.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,847,574.00	1,847,574.00	993,037.00	1,847,574.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	27,200.00	27,200.00	13,609.00	27,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	22,929.00	0.00	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	131,114.00	131,114.00	0.00	131,114.00	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			2,005,888.00	2,005,888.00	1,029,575.00	2,005,888.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040,							
	3060,							
	3061,							
	3150,							
	3155,							
	3180,							
Other NCLB / Every Student Succeeds Act	3182,	8290					0.00	
	4037,							
	4124,							
	4126,							
	4127,							
	4128,							
	5630		0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								

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 State Apportionments								
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	5,889.00	7,472.00	7,472.00	7,472.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	47,610.00	47,610.00	21,981.84	47,610.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	0.00	16,675.00	35,737.00	35,737.00	New
TOTAL, OTHER STATE REVENUE			53,499.00	55,082.00	46,128.84	90,819.00	35,737.00	64.9%
OTHER LOCAL REVENUE								
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	5,000.00	5,000.00	17,701.25	17,701.25	12,701.25	254.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	50,910.78	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%
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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	68,612.03	17,701.25	12,701.25	254.0%
TOTAL, REVENUES			2,064,387.00	2,065,970.00	1,144,315.87	2,114,408.25		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	703,760.00	680,515.00	424,360.08	680,515.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	71,966.00	71,966.00	39,254.10	71,966.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	129,503.00	132,624.00	83,861.91	143,763.00	(11,139.00)	-8.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			905,229.00	885,105.00	547,476.09	896,244.00	(11,139.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	49,098.00	26,497.28	53,270.00	(4,172.00)	-8.5%
Classified Support Salaries		2200	11,000.00	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	147,181.00	149,620.00	90,169.46	162,338.00	(12,718.00)	-8.5%
Other Classified Salaries		2900	67,452.00	67,453.00	36,283.92	73,140.00	(5,687.00)	-8.4%
TOTAL, CLASSIFIED SALARIES			225,633.00	266,171.00	152,960.66	288,748.00	(22,577.00)	-8.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	175,087.00	168,769.00	102,993.78	170,897.00	(2,128.00)	-1.3%
PERS		3201-3202	72,185.00	71,014.00	40,803.87	77,038.00	(6,024.00)	-8.5%
OASDI/Medicare/Alternative		3301-3302	33,274.00	33,174.00	19,498.90	35,063.00	(1,889.00)	-5.7%
Health and Welfare Benefits		3401-3402	202,666.00	202,666.00	112,623.80	202,666.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,758.00	575.00	349.49	592.00	(17.00)	-3.0%
Workers' Compensation		3601-3602	21,643.00	20,845.00	12,698.71	21,456.00	(611.00)	-2.9%
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			510,613.00	497,043.00	288,968.35	507,712.00	(10,669.00)	-2.1%
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	1,250.00	1,250.00	0.00	1,250.00	0.00	0.0%
Materials and Supplies		4300	95,117.00	95,117.00	6,496.52	91,736.00	3,381.00	3.6%
Noncapitalized Equipment		4400	16,000.00	16,000.00	315.89	16,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,367.00	112,367.00	6,812.41	108,986.00	3,381.00	3.0%
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	21,686.00	21,686.00	3,265.09	21,686.00	0.00	0.0%
Dues and Memberships		5300	2,430.00	2,430.00	1,190.00	2,430.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,600.00	7,600.00	0.00	7,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	177.95	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	1,000.00	1,000.00	334.07	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	156,980.00	156,980.00	19,695.02	156,980.00	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)
Communications		5900	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			219,696.00	219,696.00	24,662.13	219,696.00	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	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00	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%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	54,288.00	54,288.00	0.00	54,288.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,288.00	54,288.00	0.00	54,288.00	0.00	0.0%
TOTAL, EXPENDITURES *			2,042,826.00	2,049,670.00	1,020,879.64	2,090,674.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

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 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
6300	Lottery: Instructional Materials	30,312.22
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	43,263.42
7425	Expanded Learning Opportunities (ELO) Grant	5,875.38
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1,636.00
7435	Learning Recovery Emergency Block Grant	175,489.00
Total, Restricted Balance		256,578.02

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	259,244.00	259,244.00	44,856.99	262,181.00	2,937.00	1.1%
3) Other State Revenue		8300-8599	986,976.00	986,976.00	534,626.00	986,976.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,600.00	72,600.00	75,640.71	72,600.00	0.00	0.0%
5) TOTAL, REVENUES			1,318,820.00	1,318,820.00	654,923.70	1,321,757.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	510,557.00	510,557.00	185,219.26	516,669.00	(6,112.00)	-1.2%
2) Classified Salaries		2000-2999	276,959.00	276,959.00	140,203.67	267,298.00	9,661.00	3.5%
3) Employee Benefits		3000-3999	337,427.00	337,427.00	135,136.72	325,203.00	12,224.00	3.6%
4) Books and Supplies		4000-4999	90,206.00	91,342.00	20,202.73	91,880.00	(538.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	148,430.00	148,430.00	51,572.93	148,430.00	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	37,287.00	36,151.00	0.00	35,045.00	1,106.00	3.1%
9) TOTAL, EXPENDITURES			1,400,866.00	1,400,866.00	532,335.31	1,384,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,046.00)	(82,046.00)	122,588.39	(62,768.00)		
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)			(82,046.00)	(82,046.00)	122,588.39	(62,768.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,103,211.48	1,167,963.24		1,167,963.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,103,211.48	1,167,963.24		1,167,963.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,103,211.48	1,167,963.24		1,167,963.24		
2) Ending Balance, June 30 (E + F1e)			1,021,165.48	1,085,917.24		1,105,195.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50.00	50.00		50.00		
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	655,896.89	679,899.30		699,177.30		
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	134,898.19	175,647.54		175,647.54		
d) Assigned								
Other Assignments		9780	230,320.40	230,320.40		230,320.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	1,690.00	1,690.00	(826.01)	1,690.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	257,554.00	257,554.00	45,483.00	260,491.00	2,937.00	1.1%
TOTAL, FEDERAL REVENUE			259,244.00	259,244.00	44,656.99	262,181.00	2,937.00	1.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	68,868.00	68,868.00	48,003.00	68,868.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	861,465.00	861,465.00	431,089.00	861,485.00	0.00	0.0%
All Other State Revenue	All Other	8590	56,643.00	56,643.00	55,534.00	56,643.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			986,976.00	986,976.00	534,626.00	986,976.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	13,945.35	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	37,080.75	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	54,000.00	54,000.00	21,788.00	54,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,600.00	13,600.00	2,825.61	13,600.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,600.00	72,600.00	75,640.71	72,600.00	0.00	0.0%
TOTAL, REVENUES			1,318,820.00	1,318,820.00	654,923.70	1,321,757.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	418,656.00	418,656.00	138,434.48	418,656.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	36,400.00	36,400.00	12,844.00	36,400.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,501.00	55,501.00	35,940.78	61,613.00	(6,112.00)	-11.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			510,557.00	510,557.00	185,219.26	516,669.00	(6,112.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	44,788.00	44,788.00	25,588.17	48,826.00	(4,038.00)	-9.0%
Classified Support Salaries		2200	29,899.00	29,899.00	0.00	0.00	29,899.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	165,581.00	165,581.00	98,641.49	177,999.00	(12,418.00)	-7.5%
Other Classified Salaries		2900	36,691.00	36,691.00	15,974.01	40,473.00	(3,782.00)	-10.3%
TOTAL, CLASSIFIED SALARIES			276,959.00	276,959.00	140,203.67	267,298.00	9,661.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	86,563.00	86,563.00	23,567.44	87,730.00	(1,167.00)	-1.3%
PERS		3201-3202	74,780.00	74,780.00	37,312.82	71,182.00	3,598.00	4.8%
OASDI/Medicare/Alternative		3301-3302	31,417.00	31,417.00	14,498.40	31,691.00	(274.00)	-0.9%
Health and Welfare Benefits		3401-3402	126,470.00	126,470.00	53,702.40	118,190.00	8,280.00	6.5%
Unemployment Insurance		3501-3502	3,822.00	3,822.00	156.64	2,328.00	1,494.00	39.1%
Workers' Compensation		3601-3602	14,375.00	14,375.00	5,899.02	14,082.00	293.00	2.0%
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			337,427.00	337,427.00	135,136.72	325,203.00	12,224.00	3.6%
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	37,954.00	39,090.00	18,614.58	39,628.00	(538.00)	-1.4%
Noncapitalized Equipment		4400	52,252.00	52,252.00	1,588.15	52,252.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			90,206.00	91,342.00	20,202.73	91,880.00	(538.00)	-0.6%
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	12,000.00	12,000.00	78.28	12,000.00	0.00	0.0%
Dues and Memberships		5300	1,250.00	1,250.00	1,190.00	1,250.00	0.00	0.0%
Insurance		5400-5450	400.00	400.00	395.00	400.00	0.00	0.0%
Operations and Housekeeping Services		5500	78,000.00	78,000.00	28,855.64	78,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,300.00	15,300.00	3,305.41	15,300.00	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	100.00	100.00	139.62	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,380.00	40,380.00	17,433.30	40,380.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	175.68	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			148,430.00	148,430.00	51,572.93	148,430.00	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%

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)
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, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
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	37,287.00	36,151.00	0.00	35,045.00	1,106.00	3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,287.00	36,151.00	0.00	35,045.00	1,106.00	3.1%
TOTAL, EXPENDITURES			1,400,866.00	1,400,866.00	532,335.31	1,384,525.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	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%
(a) 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
6015	Adults in Correctional Facilities	210,148.66
6371	CalWORKs for ROCP or Adult Education	106,468.62
6391	Adult Education Program	382,559.82
Total, Restricted Balance		699,177.30

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) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,342,500.00	1,502,355.19	301,514.71	1,502,355.19	0.00	0.0%
3) Other State Revenue		8300-8599	759,500.00	759,500.00	352,144.96	759,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	255,800.00	255,800.00	197,931.21	255,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,357,800.00	2,517,655.19	851,590.88	2,517,655.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	784,116.00	774,677.00	465,846.90	862,878.00	(88,201.00)	-11.4%
3) Employee Benefits		3000-3999	410,170.00	403,350.00	199,926.21	441,827.00	(38,477.00)	-9.5%
4) Books and Supplies		4000-4999	959,000.00	1,089,587.91	697,510.92	1,087,715.38	1,872.53	0.2%
5) Services and Other Operating Expenditures		5000-5999	22,392.00	40,275.00	37,337.77	35,913.00	4,362.00	10.8%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	6,692.40	100,000.00	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	77,251.00	48,182.00	0.00	48,182.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,352,929.00	2,458,071.91	1,407,314.20	2,576,515.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,871.00	61,583.28	(555,723.32)	(58,860.19)		
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)			4,871.00	61,583.28	(555,723.32)	(58,860.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,949,495.00	2,028,899.30		2,028,899.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,949,495.00	2,028,899.30		2,028,899.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,949,495.00	2,028,899.30		2,028,899.30		
2) Ending Balance, June 30 (E + F1e)			1,954,366.00	2,090,482.58		1,970,039.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	17,000.00	17,000.00		17,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,934,366.00	2,070,482.58		1,950,039.11		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,237,500.00	1,397,355.19	305,865.31	1,397,355.19	0.00	0.0%
Donated Food Commodities		8221	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	(4,340.60)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,342,500.00	1,502,355.19	301,514.71	1,502,355.19	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	759,500.00	759,500.00	352,144.96	759,500.00	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			759,500.00	759,500.00	352,144.96	759,500.00	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	250,800.00	250,800.00	118,747.01	250,800.00	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	5,000.00	20,802.40	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	57,654.74	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	727.06	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			255,800.00	255,800.00	197,931.21	255,800.00	0.00	0.0%
TOTAL, REVENUES			2,357,800.00	2,517,655.19	851,590.88	2,517,655.19		
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	637,893.00	628,454.00	373,369.90	704,353.00	(75,899.00)	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	97,860.00	97,860.00	61,943.00	106,178.00	(8,318.00)	-8.5%
Clerical, Technical and Office Salaries		2400	48,363.00	48,363.00	30,534.00	52,347.00	(3,984.00)	-8.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			784,116.00	774,677.00	465,846.90	862,878.00	(88,201.00)	-11.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	201,585.00	201,454.00	113,431.88	229,816.00	(28,362.00)	-14.1%
OASDI/Medicare/Alternative		3301-3302	59,985.00	57,878.00	31,944.20	66,010.00	(8,132.00)	-14.1%
Health and Welfare Benefits		3401-3402	129,924.00	129,924.00	45,892.00	129,924.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,926.00	378.00	212.24	432.00	(64.00)	-14.3%

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	14,750.00	13,716.00	8,445.89	15,845.00	(1,929.00)	-14.1%
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			410,170.00	403,350.00	199,928.21	441,827.00	(38,477.00)	-9.5%
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	49,000.00	49,000.00	88,001.15	104,797.19	(55,797.19)	-113.9%
Noncapitalized Equipment		4400	21,000.00	21,000.00	40,254.24	21,000.00	0.00	0.0%
Food		4700	889,000.00	1,019,587.91	569,255.53	961,918.19	57,669.72	5.7%
TOTAL, BOOKS AND SUPPLIES			959,000.00	1,089,587.91	697,510.92	1,087,715.38	1,872.53	0.2%
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	500.00	28.82	340.00	160.00	32.0%
Dues and Memberships		5300	500.00	500.00	531.47	500.00	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	17,175.00	4,561.63	12,813.00	4,362.00	25.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	392.00	392.00	160.00	552.00	(160.00)	-40.8%
Professional/Consulting Services and Operating Expenditures		5800	21,000.00	21,000.00	31,950.59	21,000.00	0.00	0.0%
Communications		5900	500.00	708.00	105.26	708.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,392.00	40,275.00	37,337.77	35,913.00	4,362.00	10.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,692.40	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			100,000.00	100,000.00	6,692.40	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	77,251.00	48,182.00	0.00	48,182.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			77,251.00	48,182.00	0.00	48,182.00	0.00	0.0%
TOTAL, EXPENDITURES			2,352,929.00	2,456,071.91	1,407,314.20	2,576,515.38		
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)	1,950,039.11
Total, Restricted Balance		1,950,039.11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2.14	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2.14	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	2.14	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Sales								
Sale of Equipment/Supplies		8631	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	2.14	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			0.00	0.00	2.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2.14	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
QASDI/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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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)
Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating Expenditures		5750	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5800	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	42,361.66	44,697.45	42,361.66	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	42,361.66	44,697.45	42,361.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	42,361.66	44,697.45	42,361.66		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,000.00	63,000.00	0.00	63,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,000.00	105,361.66	44,697.45	105,361.66		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	909,916.62	910,593.60		910,593.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			909,916.62	910,593.60		910,593.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			909,916.62	910,593.60		910,593.60		
2) Ending Balance, June 30 (E + F1e)			981,916.62	1,015,955.26		1,015,955.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	981,916.62	1,015,955.26		1,015,955.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	9,000.00	9,000.00	11,335.79	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	33,361.66	33,361.66	33,361.66	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	42,361.66	44,697.45	42,361.66	0.00	0.0%
TOTAL, REVENUES			9,000.00	42,361.66	44,697.45	42,361.66		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			63,000.00	63,000.00	0.00	63,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	412,791.47	366,315.02	412,791.47	0.00	0.0%
5) TOTAL, REVENUES			0.00	412,791.47	366,315.02	412,791.47		
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	5,406.30	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,362,791.47	530,002.24	4,362,791.47	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	4,362,791.47	535,408.54	4,362,791.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,950,000.00)	(169,093.52)	(3,950,000.00)		
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	13,117.03	13,117.03	13,117.03	0.00	0.0%
b) Uses		7830-7699	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	13,117.03	13,117.03	13,117.03		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,936,882.97)	(155,976.49)	(3,936,882.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	8,766,000.00		8,766,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,766,000.00		8,766,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,766,000.00		8,766,000.00		
2) Ending Balance, June 30 (E + F1e)			0.00	4,829,117.03		4,829,117.03		
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								
Committed		9740	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)
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	4,829,117.03		4,829,117.03		
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		8616	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	3,523.55	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	362,791.47	362,791.47	362,791.47	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	412,791.47	366,315.02	412,791.47	0.00	0.0%
TOTAL, REVENUES			0.00	412,791.47	366,315.02	412,791.47		
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								
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	5,406.30	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	5,406.30	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,362,791.47	530,002.24	4,362,791.47	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	4,362,791.47	530,002.24	4,362,791.47	0.00	0.0%
OTHER OUTGO (excluding Transfers of Intract Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
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		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	4,362,791.47	535,408.54	4,362,791.47		
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	13,117.03	13,117.03	13,117.03	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	13,117.03	13,117.03	13,117.03	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			0.00	13,117.03	13,117.03	13,117.03		
(a - b + c - d + e)			0.00	13,117.03	13,117.03	13,117.03		

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	1,025,000.00	1,203,541.16	729,221.47	1,203,541.16	0.00	0.0%
5) TOTAL, REVENUES			1,025,000.00	1,203,541.16	729,221.47	1,203,541.16		
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	20,000.00	17,826.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	374,850.00	370,480.31	374,850.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	394,850.00	388,306.31	394,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,025,000.00	808,691.16	340,915.16	808,691.16		
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	20,000.00	20,000.00	(20,000.00)	New
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	(20,000.00)	(20,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,025,000.00	808,691.16	320,915.16	788,691.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,247,289.25	4,639,596.83		4,639,596.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,247,289.25	4,639,596.83		4,639,596.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,247,289.25	4,639,596.83		4,639,596.83		
2) Ending Balance, June 30 (E + F1e)			5,272,289.25	5,448,287.99		5,428,287.99		
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	5,272,289.25	5,448,287.99		5,428,287.99		
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	40,000.00	57,503.02	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	163,541.16	163,541.16	163,541.16	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	508,177.29	1,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,025,000.00	1,203,541.16	729,221.47	1,203,541.16	0.00	0.0%
TOTAL, REVENUES			1,025,000.00	1,203,541.16	729,221.47	1,203,541.16		
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	20,000.00	17,176.00	20,000.00	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	0.00	0.00	650.00	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	20,000.00	17,826.00	20,000.00	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	0.00	374,850.00	370,480.31	374,850.00	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	374,850.00	370,480.31	374,850.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	394,850.00	388,306.31	394,850.00		
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	20,000.00	20,000.00	(20,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	20,000.00	20,000.00	(20,000.00)	New
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			0.00	0.00	(20,000.00)	(20,000.00)		
(a - b + c - d + e)			0.00	0.00	(20,000.00)	(20,000.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,428,267.99
Total, Restricted Balance		5,428,267.99

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	83,210.03	105,935.08	83,210.03	0.00	0.0%
5) TOTAL, REVENUES			0.00	83,210.03	105,935.08	83,210.03		
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	28,452.40	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,491,180.89	3,863,459.59	4,491,180.89	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	4,491,180.89	3,891,911.99	4,491,180.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(4,407,970.86)	(3,785,976.91)	(4,407,970.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,136,784.94	2,156,784.94	2,156,784.94	20,000.00	0.9%
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		6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,136,784.94	2,156,784.94	2,156,784.94		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,271,185.92)	(1,629,191.97)	(2,251,185.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,271,185.92		2,271,185.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,271,185.92		2,271,185.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,271,185.92		2,271,185.92		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		20,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		20,000.00		

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	22,725.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	83,210.03	83,210.03	83,210.03	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	83,210.03	105,935.08	83,210.03	0.00	0.0%
TOTAL, REVENUES			0.00	83,210.03	105,935.08	83,210.03		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)	% Dif Column B & D (F)
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	28,452.40	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	28,452.40	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,491,180.89	3,863,459.59	4,491,180.89	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	4,491,180.89	3,863,459.59	4,491,180.89	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	4,491,180.89	3,891,911.99	4,491,180.89		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	2,136,784.94	2,156,784.94	2,156,784.94	20,000.00	0.9%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,136,784.94	2,156,784.94	2,156,784.94	20,000.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS 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%
(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	2,136,784.94	2,156,784.94	2,156,784.94		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	20,000.00
Total, Restricted Balance		20,000.00

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	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	248,500.00	856,887.46	941,750.60	856,887.46	0.00	0.0%
5) TOTAL, REVENUES			248,500.00	856,887.46	941,750.60	856,887.46		
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	10,000.00	17,539.28	0.00	17,539.28	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	6,488.75	2,820.97	6,988.75	(500.00)	-7.7%
6) Capital Outlay		6000-6999	500,000.00	500,000.00	2,541,159.93	8,182,314.48	(7,882,314.48)	-1,536.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	483,500.00	483,500.00	837,703.88	483,500.00	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			996,500.00	1,007,528.03	3,381,664.76	8,690,342.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(748,000.00)	(150,640.57)	(2,439,934.16)	(7,833,455.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,525,000.00	2,525,000.00	0.00	1,525,000.00	(1,000,000.00)	-39.6%
b) Transfers Out		7600-7629	60,000.00	2,196,784.94	2,136,784.94	2,196,784.94	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,465,000.00	328,215.06	(2,136,784.94)	(671,784.94)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,717,000.00	177,574.49	(4,576,719.10)	(8,505,239.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,214,067.69	25,641,338.33		25,641,338.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,214,067.69	25,641,338.33		25,641,338.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,214,067.69	25,641,338.33		25,641,338.33		
2) Ending Balance, June 30 (E + F1e)			21,931,067.69	25,818,912.82		17,136,098.34		
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	21,931,067.69	25,818,912.82		17,136,098.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,800.00	13,800.00	6,950.00	13,800.00	0.00	0.0%
Interest		8660	174,700.00	174,700.00	326,413.14	174,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	608,387.46	608,387.46	608,387.46	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60,000.00	60,000.00	0.00	60,000.00	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			248,500.00	856,887.46	941,750.60	856,887.46	0.00	0.0%
TOTAL, REVENUES			248,500.00	856,887.46	941,750.60	856,887.46		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

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	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	3,534.56	0.00	3,534.56	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	14,004.72	0.00	14,004.72	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	17,539.28	0.00	17,539.28	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	3,000.00	3,000.00	0.00	3,000.00	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	0.00	3,488.75	2,820.97	3,988.75	(500.00)	-14.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	6,488.75	2,820.97	6,988.75	(500.00)	-7.7%
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	500,000.00	500,000.00	2,540,194.68	8,182,314.48	(7,682,314.48)	-1,536.5%
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	965.25	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			500,000.00	500,000.00	2,541,159.93	8,182,314.48	(7,682,314.48)	-1,536.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	43,500.00	43,500.00	397,703.86	43,500.00	0.00	0.0%
Other Debt Service - Principal		7439	440,000.00	440,000.00	440,000.00	440,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			483,500.00	483,500.00	837,703.86	483,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			996,500.00	1,007,528.03	3,381,684.76	8,690,342.51		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,525,000.00	2,525,000.00	0.00	1,525,000.00	(1,000,000.00)	-39.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,525,000.00	2,525,000.00	0.00	1,525,000.00	(1,000,000.00)	-39.6%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	60,000.00	2,196,784.94	2,136,784.94	2,196,784.94	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	2,196,784.94	2,136,784.94	2,196,784.94	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,465,000.00	328,215.06	(2,136,784.94)	(671,784.94)		

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	8,102,000.00	8,102,271.92	4,213,042.89	8,102,271.92	0.00	0.0%
5) TOTAL, REVENUES			8,102,000.00	8,102,271.92	4,213,042.89	8,102,271.92		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	8,102,000.00	8,102,000.00	4,191,174.65	8,102,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,102,000.00	8,102,000.00	4,191,174.65	8,102,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	271.92	21,868.24	271.92		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,200,000.00	5,200,000.00	2,987,208.60	5,200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	5,200,000.00	5,200,000.00	2,987,208.60	5,200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	271.92	21,868.24	271.92		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	277,169.12	293,696.45		293,696.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			277,169.12	293,696.45		293,696.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			277,169.12	293,696.45		293,696.45		
2) Ending Net Position, June 30 (E + F1e)			277,169.12	293,968.37		293,968.37		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	277,169.12	293,968.37		293,968.37		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	924.84	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	271.92	271.92	271.92	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	7,200,000.00	7,200,000.00	3,984,268.93	7,200,000.00	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	900,000.00	900,000.00	227,577.20	900,000.00	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			8,102,000.00	8,102,271.92	4,213,042.89	8,102,271.92	0.00	0.0%
TOTAL, REVENUES			8,102,000.00	8,102,271.92	4,213,042.89	8,102,271.92		
CERTIFICATED SALARIES								
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%
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, 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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	8,092,000.00	8,092,000.00	4,188,152.65	8,092,000.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	3,022.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,102,000.00	8,102,000.00	4,191,174.65	8,102,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,102,000.00	8,102,000.00	4,191,174.65	8,102,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,200,000.00	5,200,000.00	2,987,208.60	5,200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,200,000.00	5,200,000.00	2,987,208.60	5,200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	5,200,000.00	5,200,000.00	2,987,208.60	5,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,200,000.00	5,200,000.00	2,987,208.60	5,200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8966	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		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	29,631.00	30,831.00	44,464.89	30,831.00	0.00	0.0%
5) TOTAL, REVENUES			29,631.00	30,831.00	44,464.89	30,831.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,900.00	8,541.00	0.00	8,541.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	52,250.00	52,250.00	58,391.47	52,250.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			59,150.00	60,791.00	58,391.47	60,791.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(29,519.00)	(29,960.00)	(13,926.58)	(29,960.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(29,519.00)	(29,960.00)	(13,926.58)	(29,960.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,223,286.86	1,261,973.42		1,261,973.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,223,286.85	1,261,973.42		1,261,973.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,223,286.85	1,261,973.42		1,261,973.42		
2) Ending Net Position, June 30 (E + F1e)			1,193,767.85	1,232,013.42		1,232,013.42		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,193,767.85	1,232,013.42		1,232,013.42		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,081.00	6,281.00	14,962.07	6,281.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,550.00	24,550.00	29,502.82	24,550.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,631.00	30,831.00	44,464.89	30,831.00	0.00	0.0%
TOTAL, REVENUES			29,631.00	30,831.00	44,464.89	30,831.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,900.00	8,541.00	0.00	8,541.00	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			6,900.00	8,541.00	0.00	8,541.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,250.00	52,250.00	58,391.47	52,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			52,250.00	52,250.00	58,391.47	52,250.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			59,150.00	60,791.00	58,391.47	60,791.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

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

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Hanford Joint Union High

Kings 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.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
<u>GENERAL LEDGER CHECKS</u>	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund	Passed

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

INTRA-FD-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/Unappropriated 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.) **Passed**

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

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

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

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

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**

Financial Report #5

- AGENDA:** Public Hearing
- TOPIC:** Increasing the Level I Development Fees for Residential and Commercial or Industrial Development
- DESCRIPTION:** Currently the cost of Level 1 Developer Fees for residential and commercial or industrial development is \$4.79 and \$.78 per square foot respectively. Passing this resolution will increase the fees to \$5.17 per sq. foot for residential development and \$.84 per sq. foot for commercial and industrial development (\$0.07 per square foot for rental self-storage construction).
- FISCAL IMPACT:** The public hearing must be held, and a resolution passed to increase the Level I developer fee rates.
- RECOMMENDATION:** Administration recommends approving Resolution No. 24-01, pending results of the Public Hearing.

Financial Report #6

- AGENDA:** Old Business / Action
- TOPIC:** Resolution #24-01
Establishing Developer Fees & Adopting an Inflationary Increase
- DESCRIPTION:** Currently the cost of Developer Fees for residential, commercial/industrial development is \$4.79 and \$.78 per square foot respectively. Passing this resolution will increase the fees to \$5.17 per square foot for residential development and \$0.84 per square foot for commercial and industrial development (\$0.07 per square foot for rental self-storage construction).
- FISCAL IMPACT:** Of the fees collected, 60% goes to the elementary district the development is located in, and 40% goes to the high school district. This increase will take effect June 1, 2024.
- RECOMMENDATION:** Administration recommends approval of this item as presented.

WHEREAS Education Code section 17621 specifically exempts the adoption, increase, or imposition of any fee, charge, dedication, or other requirement pursuant to Education Code section 17620 from the provisions of the California Environmental Quality Act (“CEQA”) (Public Resources Code Section 21000 et.seq.)

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Governing Board of the Hanford Joint Union High School District as follows:

1. Prior to the adoption of this resolution (“Resolution”), the Board of the District conducted a public hearing at which oral and written presentations were made as part of the Board’s regularly scheduled February 27, 2024, meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered was provided at least 30 days prior to the hearing and has been published twice in the Hanford Sentinel in accordance with Government Code Section 66018. Additionally, at least 10 days prior to the meeting, the District made all relevant information available to the public indicating the cost, or estimated cost, of the construction or reconstruction of school facilities made necessary by the residential and/or commercial/industrial development to which the fee shall apply.

2. The purpose of the fee is to provide adequate school facilities for the students of the District who will be generated by residential and commercial/industrial development in the District.

3. The fees are to be used to finance the construction or reconstruction of school facilities.

4. There is a reasonable relationship between the need for the imposition of the fee and the types of development projects upon which the fees shall be imposed for the purpose of the construction or reconstruction of school facilities, in that residential, commercial and industrial development will generate students who will attend District schools. These students cannot be housed by the District without additional school facilities, or the reconstruction of existing school facilities. The fees will be used to fund all, or a portion of new school facilities, or to reconstruct existing school facilities.

5. There is a reasonable relationship between the amount of the fee and the cost of the additional or reconstructed school facilities attributable to the development upon which the fee shall be imposed, in that the square footage of these developments has a direct relationship to the number of students that will be generated, and, thus, to the facilities the District must add or reconstruct in order to accommodate the additional students.

6. The District maintains a separate capital facilities account, or fund, as required by Government Code section 66006.

7. There are no other adequate sources of funds to meet the District’s school facilities needs occasioned by, and as a direct result of, the construction of new residential and/or commercial/industrial development within the District.

AND BE IT FURTHER RESOLVED that since the Study justifies fees in excess of the allowable limits, the District, in accordance with Education Code sections 17620, et seq., and Government Code sections 65995 et seq., and the District's agreement with the elementary school districts, hereby increases fees to the following amounts:

1. \$2.07 per square foot of residential development (40 percent of \$5.17)
2. \$0.34 per square foot of commercial or industrial development (40 percent of \$0.84)

AND BE IT FURTHER RESOLVED that the amount collected on behalf of both the District and the elementary school districts pursuant to this Resolution shall not exceed a total of \$5.17 per square foot for residential development and \$0.84 per square foot of commercial or industrial development, except as otherwise set forth herein.

AND BE IT FURTHER RESOLVED that the increase in the fees shall take effect on June 1, 2024.

AND BE IT FURTHER RESOLVED that the Superintendent of the District, or his designee, shall give notice of the Board's action herein to all cities and counties with jurisdiction over the territory of the District in accordance with the requirements of Education Code sections 17620 and 17621, requesting that no building permits (or, for manufactured homes and mobile homes, certificates of occupancy) be issued on or after the date which is sixty (60) days after the date of this Resolution, without certification from the District that the fees specified herein have been paid.

AND BE IT FURTHER RESOLVED that the developers of commercial or industrial development be provided the opportunity for a hearing to appeal the imposition of the fee on their developments.

AND BE IT FURTHER RESOLVED that nothing contained or expressed in this Resolution shall be construed to affect the District's authority to increase the fee, enter into agreements with developers, or otherwise adopt or impose, to the extent permitted by law, additional fees, to fully mitigate the impact of residential and/or commercial/ industrial development upon the District's school facilities.

PASSED AND ADOPTED this 27th day of February 2024, by the Governing Board of the Hanford Joint Union High School District of Kings County, California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

I, _____, Clerk of the Board, Governing Board of the Hanford Joint Union High School District, State of California, do hereby certify that the foregoing resolution was duly adopted by the said Board at a regular meeting held on February 27, 2024.

Clerk of the Board

CAPITAL IMPROVEMENT PLAN FOR DISTRICT FACILITIES

<u>PROJECTS</u>	<u>ESTIMATED COST</u>
Sierra Pacific High School-Phase III	\$25 million
Neighbor Bowl Remodel	\$11 million
Agricultural Learning Lab	\$17 million
HH Tennis Court & Kensington Lot Renovation	\$2.25 million
HH Administrative Buildings Roofing	\$1 million
Athletic Field Restroom Facilities	\$2.75 million
Exterior Painting Projects	\$1.1 million

Financial Report #7

AGENDA: Old Business/Action

TOPIC: Hanford High School Gym HVAC Replacement Project

DESCRIPTION: This project includes replacing the existing boiler and swamp coolers on the gymnasium with two 50-ton dual pack units.

The bids for the Hanford High School Gym HVAC Replacement Project were due by 2:30 p.m. on February 20, 2024. The district received four bids however only one bidder met the prequalification requirements for this job.

FISCAL IMPACT: The original estimated construction cost for this project was \$2M which included equipment costs purchased directly from the manufacturer through a CMAS contract. This project will be funded through ESSER and General Funds. The bid tabulation results are attached.

RECOMMENDATION: Administration recommends approval of the lowest responsible bidder to Marko Construction for a total of \$1,310,770. This would bring the construction total to \$1,629,770.

Tabulation of Bids for Hanford High School Gym HVAC Replacement Project

Hanford Joint Union High School District
 823 W. Lacey Blvd.
 Hanford, CA 93230
 Phone: (559) 583-5901

Bid Opening Information
 Time: 2:30 p.m.
 Day: Tuesday
 Date: February 20, 2024
 Location: District Meeting Room

Bidders	B&M Builders, Inc.	New England Sheet Metal and Mechanical Co.	Marko Construction Group, Inc.	BDM Inc.
Date & Time Received	2/20/24 2:22 p.m.	2/20/24 2:24 p.m.	2/20/24 2:25 p.m.	2/20/24 2:25 p.m.
Bid Form	Yes	Yes	Yes	Yes
Proper Signatures	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes
Subcontractor's List	Yes	Yes	Yes	Yes
Non-Collusion Affidavit	Yes	Yes	Yes	Yes
DIR Registration	No	Yes	Yes	Yes
Drug-Free Workplace Certification	Yes	Yes	Yes	Yes
Mandatory Walk-through	Yes	Yes	Yes	Yes
Pre-Qualified General/MEP Subs	No	No	Yes	No
Addendum A	Yes	Yes	Yes	Yes
Addendum B	Yes	Yes	Yes	Yes
Addendum C	Yes	Yes	Yes	Yes

Base Bid	\$1,188,000	\$1,488,000	\$1,310,770	\$1,189,875
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SECTION 00820
CONSTRUCTION AGREEMENT

THIS AGREEMENT is made and entered into this *27th day of February 2024*, by and between the HANFORD JOINT UNION SCHOOL DISTRICT, hereinafter referred to as "Owner", and *Marko Construction Group, Inc.* hereinafter referred to as "Contractor" for the project known as the **HANFORD HIGH SCHOOL GYM HVAC REPLACEMENT** (the "Project").

The parties hereto, for and in consideration of the covenants, promises and agreements to be made, kept and performed as hereinafter set forth, do agree as follows:

ARTICLE 1
THE CONTRACT DOCUMENTS

1.1 The complete Contract between the Owner and the Contractor shall consist of the following Contract Documents: The any and all notices to Contractors, the Bonds, all Addenda, this Construction Agreement, the General Conditions, Supplemental Conditions, the Plans, the Specifications, Notice to Proceed, Change Orders, Notice of Substantial Completion, Notice of Completion, and any modifications incorporated into those documents. The contract, drawings, and specifications are intended to supplement one another. A complete listing of the Contract Documents can be found in Article 9.

ARTICLE 2
THE WORK

2.1 The Contractor agrees to furnish at his own cost and expense, all tools, equipment, apparatus, labor, materials, mechanical workmanship, transportation and services necessary to complete the Project. All such work shall be completed in a good and workmanlike manner and in strict accordance with the Contract Documents..

ARTICLE 3
TIME FOR COMPLETION:

3.1 Owner shall issue to Contractor a written Notice to Proceed, and Contractor shall commence work within the time established in the Notice to Proceed.

3.2 The Work shall be commenced within the time provided for in Paragraph 3.1, and shall be diligently pursued by the Contractor and shall be completed not later than ***ONE HUNDRED FORTY-FIVE (145)*** calendar days from the date established in the Owner's Notice to Proceed.

ARTICLE 4
THE CONTRACT PAYMENT

4.1 In consideration of the covenants, agreements, and promises on the part of the Contractor contained in the Contract Documents, and the strict and literal fulfillment of each and every such covenant, agreement, and promise, and as compensation agreed upon for the erection, construction and completion of the said work described in Article 1 hereof in strict accordance with the Plans and Specifications therefore, the Owner agrees to pay and cause to be paid to the Contractor the Contract Sum **one million three hundred ten thousand seven hundred seventy dollars (\$1,310,770.00)**, lawful money of the United States, subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

ARTICLE 5
PROGRESS PAYMENTS

5.1 Applications for Payment shall be submitted monthly in a timely manner by the Contractor on or before the date mutually agreed upon by the Owner and Contractor. The form shall be approved by the Owner.

5.2 Progress Payments shall be made once each month, on or about a date to be determined by the Owner. The amount shall be based on the percent completion of each portion of work completed as the end of the month covered by the Application of Payment. Payment of undisputed contract amounts (progress payments) is contingent upon the Contractor furnishing the Owner with a release of all claims against the Owner arising by virtue of the work relating to the amount so paid. The release may be on the form used for computing monthly progress payment.

5.3 The progress payment amount shall be adjusted as set forth in Article 6 of the General Conditions.

ARTICLE 6
FINAL PAYMENT

6.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when 1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Article 9 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and 2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 60 days after the recording of the Notice of Completion.

6.2 Pursuant to Public Contract Code section 7107, in the event of a dispute between the Owner and Contractor, the Owner may withhold from the final payment an amount

not to exceed 150 percent of the disputed amount. Except as so withheld, the Owner shall release the retention withheld within 60 days after the date of completion of the work of improvement, as "completion" is defined in Public Contract Code section 7107. In the event that retention payments are not made within the time periods required by Public Contract Code section 7107, the Owner shall be subject to the interest payment provisions of Public Contract Code section 7107.

ARTICLE 7 MISCELLANEOUS

7.1 Owner and Contractor agree that establishing or estimating actual damages under this Contract would be extremely difficult and impractical. Therefore, Liquidated Damages shall be imposed upon the Contractor should the Contractor fail to complete the tasks provided for in this contract, and the work provided herein within the times fixed for such completion, the Contractor shall become liable to the Owner for all loss and damage which the latter may suffer on account thereof.

7.2 The undersigned further agrees that there may be deducted from the contract price the sum of **\$1,000.00** per calendar day for each calendar day beyond the original contract time of *one hundred forty-five (145)* calendar days allowed for completion of work, excepting any extension obtained from the Owner for cause.

7.3 IT IS HEREBY FURTHER AGREED, that in case the Contractor does not complete the work within the days as herein provided, for reasons or causes other than those provided for in the Contract Documents hereof, the Owner will be damaged. After considering such a breach and all aspects of the work including, but not limited to, the type of installation, the current and future uses of facilities and premises, the disarrangement of the premises and facilities thereof during the work, and the additional cost and difficulty of using the disarranged facilities during the work, the parties agree that a reasonable daily damage for such a breach, if any, will be **\$1,000.00** per calendar day and the payment of the same, if any, is payment of liquidated damages and not a penalty. It is understood that this agreement for liquidated damages is entered into because the amount is manifestly reasonable under the circumstances existing at the time of this agreement and it would be extremely difficult or impossible to determine with any degree of accuracy the actual damages in case of any such breach. In case of such breach, it is agreed that the Owner may deduct the amount thereof from any money due or to become due said Contractor under this contract.

7.4 Other Applicable Conditions:

7.5 Contractor agrees to comply with all applicable provisions of the Labor Code of the State of California, including, but not limited to, Labor Code Sections 1770, 1771 (requiring the payment of prevailing wages), 1776 (requiring the contractor to keep and supply payroll records), and 1777.5 (imposing certain standards for the use of apprentices), and the Contractor hereby agrees to hold Owner harmless and to indemnify and defend Owner against any and all liability caused in any way by Contractor's non-compliance with the Labor Code of the State of California.

7.6 Terms used in the Agreement which are defined in the General Conditions of the Contract shall have the meanings designated in those Conditions.

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 10 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 10 of the General Conditions.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications and Change Orders issued after execution of this Agreement, are enumerated as follows:

9.1.1 This Agreement.

9.1.2 The General Conditions.

9.1.3 The Supplemental Conditions, if any, and any other Conditions of the Contract are those detailed below:

9.1.4 The Plans and Specifications, including as applicable, those enumerated below:

Division	Title	Sections
01	General Requirements	
02	Existing Conditions	
03	Concrete	
05	Metals	
06	Wood and Plastic	
07	Thermal and Moisture Protection	
08	Doors and Windows	
09	Finishes	
10	Specialties	
11	Laboratory Equipment	
23	Mechanical	
26	Electrical	
27	Communications	
28	Electronic Safety and Security	
31	Earthwork	
32	Exterior Improvements	
33	Utilities	

9.1.5 The Addenda, if any, are as follows:

Number: A, B, C

Date: 2-14-24, 2-14-24, 2-16-24

Pages: 134, 19, 7

9.1.6 Other documents, if any, forming part of the Contract Documents are as follows:

Notice to Contractors	Notice of Award
Instruction to Bidders	Notice to Proceed
Accepted Bid Proposal With Attachments	The Bonds

IN WITNESS WHEREOF, the Owner has caused this Agreement to be executed by the President of the Board of Trustees, and the Contractor has executed this Agreement on the day and year first above written.

OWNER:

By _____
Dr. Victor Rosa, Superintendent

CONTRACTOR:

By _____

By _____

NOTE: If the Contractor executing this contract is a corporation, a certified copy of the By-Laws, or of the Resolution of the Board of Directors, authorizing the officers of said corporation to execute the contract and the bonds required thereby must be annexed thereto.

Financial Report #8

AGENDA: New Business/Action

TOPIC: Neighbor Bowl Remodel Project – Change Order #13

DESCRIPTION: Change Order #13 for the Neighbor Bowl project is for several items approved through the Construction Change Directive (CCD) process. The total amount for Change Order #13 is \$12,764.19 as presented by Ardent and reviewed by Darden Architects, with no additional days for the affected project phase.

FISCAL IMPACT: The total amount for Change Order #13 is \$12,764.19.

RECOMMENDATION: Administration recommends approval of Change Order #13 for the Neighbor Bowl Remodel Project.

CHANGE ORDER

PROJECT:

Hanford Neighbor Bowl Remodel

CHANGE ORDER NO.: 13

DATE OF ISSUANCE:

OWNER:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACT DATE:

NOTICE TO PROCEED:

Architect Project No.: 1952
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHDP No.:

CONTRACTOR:

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

The Contract is changed as follows:

Description:

CCD 027/COR 033: Labor and Materials to demo existing trees and bushes at the home side of the bleachers that were not identified on the drawings to be removed and in addition a concrete footing was discovered when demoing the area for the new scoreboard.

CCD 028/COR 035: Labor and materials to provide a metal colsure panel at the exposed glue lam beams.

CCD 029/COR 036: Labor and Materials for the installation of a new 200A NEMA3R Panel

CCD 030/COR037: Labor and Materials to demo existing concrete slab to provide ADA access to the track.

It is mutually agreed that the affixed signature to this Change Order is evidence that all compensation with respects to the changes defined herein have been satisfied with the execution of this document. Furthermore, no additional compensation either monetarily or via time extension to this contract will be sought in respect to this Change Order.

The Original Contract Sum and Contract Completion Date:	\$11,052,140.00	
Net change (Contract Sum and Contract Time) by previous Change Orders:	\$252,535.39	0 days
Contract Sum and Contract Completion Date prior to this Change Order:	\$11,304,675.39	3/27/2017
Contract Sum and Contract Time (increased or decreased) by this Change Order:	\$12,764.19	0 days
New Contract Sum and Contract Completion Date including this Change Order:	\$11,317,439.58	3/27/2017

CONTRACTOR

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

ARCHITECT

Darden Architects
6790 N. West Ave
Fresno, California 93711

OWNER

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

By: *Melanie Gould*

Date: 2/9/24

By: *Grant E. Dow*

Date: 2/8/24

By: *Karen Creech*

Date: 2/9/2024

OWNER CONTRACTOR ARCHITECT CONSULTANT INSPECTOR OTHER



6790 N. West Ave
 Fresno, California 93711
 559.448.8051
 559.446.1765

www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
 Hanford Neighbor Bowl Remodel

DIRECTIVE NO.: 27

DATE OF ISSUANCE: 12/8/2023

OWNER:
 Hanford Joint Union High School District
 823 W. Lacey Blvd.
 Hanford CA 93230-

CONTRACT DATE:
NOTICE TO PROCEED:

Architect Project No.: 1952
 DSA Appl. No.:
 DSA File No.:
 OPSC Appl. No.:
 OSHPD No.:

CONTRACTOR:
 Ardent General, Inc.
 2960 N. Burl Ave
 Fresno CA 93727-

You are hereby directed to make the following change(s) in this Contract:

Demo Trees & Footing Under Scoreboard
 Labor and Materials to demo existing trees and bushes on the home side of the bleachers that were not identified on the drawings to be removed. Also footings were discovered when the berm was being removed for the installation of the new scoreboard footings. These footings needed to be removed.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum (increase) of \$4,576.25
- Unit Price of \$0.00
- As provided for in General Conditions and the Supplemental Conditions of the contract.
- As Follows:

2. The Contract Time is proposed to (be adjusted) The proposed adjustment, if any, is increase of 0 days

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive

ARCHITECT

OWNER

CONTRACTOR

Darden Architects

Hanford Joint Union High School Distric

Ardent General, Inc.

6790 N. West Ave

823 W. Lacey Blvd

2960 N. Burl Ave

Fresno, California 93711

Hanford CA 93230-

Fresno CA 93727-

By:

By:

By:

Date: 12/8/23

Date: 12/8/2023

Date: 12/8/23

OWNER CONTRACTOR ARCHITECT CONSULTANT INSPECTOR OTHER



6790 N. West Ave

Fresno, California 93711

Tel: 559.448.8051

Fax: 559.446.1765

www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:

Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.:

033

DATE OF ISSUANCE:

12/8/2023

OWNER:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Architect Project No.:

1952

DSA Appl. No.:**DSA File No.:****OPSC Appl. No.:****OSHPD No.:****CONTRACTOR:**

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

DESCRIPTION OF PROPOSED CHANGE:**Requested By:****Scope:**

Demo Trees & Footings Under Scoreboard

Necessary for:**DESIGN CONSULTANT'S REVIEW:****Date Sent:**

12/8/2023

ACTION:**Referred To:**

Darden

Date Returned:

12/8/2023

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Consultants Remarks**ARCHITECT'S REVIEW:****Date Returned:**

12/8/2023

ACTION:**Architects Remarks:**

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Attachments:**REVIEWED:**

Darden Architects
6790 N. West Ave
Fresno, California 93711

APPROVED:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Justo Padron

Darden Architects :

Date : 12/8/23

Ron Cuck 12/8/23

Owner :

Date :

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

- OWNER
- CONTRACTOR
- INSPECTOR
- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- OTHER



Ardent General Inc.
 2960 N. Burl Ave
 Fresno, California 93727
 Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
 120 E Grangeville Blvd.
 Hanford, California 93702

Prime Contract Potential Change Order #033: Demo Trees & Footings Under Scoreboard

TO:	HJUHS 823 W. Lacey Blvd. Hanford, California 93230	FROM:	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	033 / 0	CONTRACT:	1 - Standard Template
REQUEST RECEIVED FROM:		CREATED BY:	Desiree Hernandez
STATUS:	Pending	CREATED DATE:	12/7/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	N/A		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	TBD	PAID IN FULL:	No
		TOTAL AMOUNT:	\$4,576.25

POTENTIAL CHANGE ORDER TITLE: Demo Trees & Footings Under Scoreboard

CHANGE REASON: Demo Trees & Footings Under Scoreboard

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Additional work performed on T&M to demo tree/bushes on the side of the home bleachers and buried footings under scoreboard.

ATTACHMENTS:

Kroeker Invoice 17258

#	Cost Code	Description	Amount
1	31-1104 Demo	Demo	\$ 4,122.75
Subtotal:			\$ 4,122.75
OH&P: 10.00% Applies to all line item types			\$ 412.28
Insurance: 1.00% Applies to all line item types			\$ 41.23
Grand Total:			\$ 4,576.25

HJUHS
 823 W. Lacey Blvd.
 Hanford, California 93230

Ardent General Inc.
 2960 N. Burl Ave.
 Fresno, California 93727

 SIGNATURE DATE

 SIGNATURE DATE



KROEKER INC
 4627 S. CHESTNUT AVE.
 FRESNO, CA 93725
 Phone: (559) 237-3764
 Fax: (559) 268-3366

Contract Work Performed Invoice

Customer Number
6648
Invoice Number
17258
Invoice Date
11/30/2023

Bill To: ARDENT GENERAL
 billing@ardentgeneral.com
 FRESNO, CA 93727
 billing@ardentgeneral.com

Re: ARDENT GENERAL/NEIGHBOR BOWL
 120 E GRANGEVILLE BLVD
 DIR# 461404
 HANFORD, CA 93230

Job No	Customer Job No	Customer PO	Payment Terms			Due Date
D23074	2308		Net 30 Days			12/30/2023
Date	Description	Quantity	U/M	Rate/Unit	Price	
11/20/2023	TICKET #887- REMOVE AND HAUL OFF ONE TREE AND TWO BUSHES	1.00	EA	1,069.50	1,069.50	
11/22/2023	TICKET #885- EXPOSE C/C FOOTINGS BELOW SCORE BOARD; STARTED BREAK AND REMOVAL	1.00	EA	1,449.00	1,449.00	
11/27/2023	TICKET #886- FINISH REMOVAL AND HAULING OFF OF C/C FOOTINGS BELOW SCORE BOARD. 3 LOADS HAULED OFF	1.00	EA	1,604.25	1,604.25	

Subtotal	\$	4,122.75
Sales Tax (if applicable)	\$	0.00
Less Retention	\$	0.00
Total Due	\$	4,122.75

Change Order Required Within 30 days

This Invoice is for Approved Work that has been Completed
 Kroeker will Bill A.I.A. - Once Change Order has been Processed and Sent
 Past due accounts will be charged 8.0% per month.

Thank you for your business!

CRAG

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS
 CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

DAILY EXTRA WORK REPORT

Bill To: <i>Ardent General</i>					Date: <i>11-20-23</i>		Day: <input checked="" type="radio"/> M <input type="radio"/> T <input type="radio"/> W <input type="radio"/> Th <input type="radio"/> F					
					Owner's Job#: <i>23-08</i>		Job#: <i>023074</i>					
					Job Location: <i>120 E Grangerville Blvd Hanford</i>							
LABOR					Person Authorizing For Owner:							
Name					Crtf		Hrs		Rate		Amount	
					ST		OT		ST		OT	
1 <i>Isaiiah Saldana</i>					<i>2</i>		<i>Lebor</i>		<i>90</i>		<i>180</i>	
2 <i>Jeff Mamon</i>					<i>2</i>		<i>Oper</i>		<i>100</i>		<i>200</i>	
3												
4												
5												
6												
7												
					EQUIPMENT							
					Description		Eq#	Hr	Rate	Amount		
					1 <i>145 Excavator</i>		<i>536</i>	<i>2</i>	<i>125</i>	<i>250</i>		
					2 <i>semi End dump</i>			<i>2</i>	<i>150</i>	<i>300</i>		
					3							
					4							
					5							
					6							
					7							
					8							
					9							
					10							
Benefits												
Laborer Benefits												
Operator Benefits												
Total Labor Wages & Fringes												
Add For Labor Burden (Taxes & Ins.) @ <i>50087</i>												
Add For Subsistence												
TOTAL LABOR COST (A) <i>380</i>												
MATERIALS												
Description		Vendor	Quantity	Unit	Amount		TOTAL EQUIPMENT COST (B) <i>550</i>					
1							SUBCONTRACTORS					
2							Subcontractor		Description		Amount	
3							1					
4							2					
5							3					
6							4					
7							5					
8							6					
9							7					
10							8					
TOTAL MATERIAL COST (C)					TOTAL SUB COST (D)							
SIGNATURES & APPROVALS					SUMMARY							
1 Report Prepared By: <i>Jeff Mamon</i>					1 LABOR COST		(A)		<i>380</i>			
					2 EQUIPMENT COST		(B)		<i>550</i>			
					3 MATERIAL COST		(C)					
					4 SUBCONTRACT COST		(D)					
					SUBTOTAL						<i>930</i>	
					PLUS OVERHEAD @ <i>15</i> %						<i>139.50</i>	
					TOTAL DAILY EXTRA WORK RPT							<i>1069.50</i>
2 Extra Work Authorized By: <i>Keay Lewis</i>					For Owner or Gen. Cont.							



4627 S. Chestnut Ave. • Fresno, CA 93725-9370
 Tel (559) 237-3764 (FROG) • Fax (559) 268-3366 (DEMO)
 Toll Free (800) J KROEKER (557-6353)
 www.kroekerinc.com



(CRAG)

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS
CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

DAILY EXTRA WORK REPORT

Bill To: Ardent General Date: 11-22-23 Day: M T **(W)** Th F
 Owner's Job#: 23-08 Job#: D23074
 Job Location: 120 E Grangeville Blvd
Hanford

Name	Crtf	Hrs		Rate		Amount
		ST	OT	ST	OT	
1 <u>Isiah Saldana</u>	<u>Labor</u>	<u>4</u>		<u>90</u>		<u>360-</u>
2 <u>Jeff Manion</u>	<u>Spec</u>	<u>4</u>		<u>100</u>		<u>400-</u>
3						
4						
5						
6						

Person Authorizing For Owner:
 Authorizing Entity:
 Project Mgr Approval On: / / At: AM/PM
 Description of Extra Work: Exposed fully. Concrete footings below, Score Board, stated 'breaking' and removal.

	EQUIPMENT				
	Description	Eq#	Hr	Rate	Amount
1	<u>145 Excavator</u>	<u>5-36</u>	<u>4</u>	<u>125</u>	<u>500</u>
2					
3					
4					
5					
6					
7					
8					
9					
10					

Benefits					
Laborer Benefits					
Operator Benefits					
Total Labor Wages & Fringes					
Add For Labor Burden (Taxes & Ins.)@ %					
Add For Subsistence					
TOTAL LABOR COST				(A) <u>760-</u>	
MATERIALS					
Description	Vendor	Quantity	Unit	Amount	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

TOTAL MATERIAL COST	(C)		TOTAL EQUIPMENT COST	(B) <u>500-</u>
SUBCONTRACTORS				
			Subcontractor	Description
				Amount
			1	
			2	
			3	
			4	
			5	
			6	
			7	
			8	
TOTAL MATERIAL COST	(C)		TOTAL SUB COST	(D)
SIGNATURES & APPROVALS				
1 Report Prepared By: <u>Jeff Manion</u>			SUMMARY	
2 Extra Work Authorized By: <u>Kiesy Lewis</u>			1 LABOR COST	(A) <u>760-</u>
			2 EQUIPMENT COST	(B) <u>500-</u>
			3 MATERIAL COST	(C)
			4 SUBCONTRACT COST	(D)
			SUBTOTAL	<u>1260-</u>
			PLUS OVERHEAD @ 15 %	<u>189-</u>
			TOTAL DAILY EXTRA WORK RPT	<u>1449-</u>



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 www.kroekerinc.com



CRAC

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS
CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

DAILY EXTRA WORK REPORT

Bill To: Ardent General Date: 11-27-23 Day: W T W Th F
 Owner's Job#: 2308 Job#: 023074
 Job Location: 120 E Grangerville Blvd
Hanford

Name	Crft	Hrs		Rate		Amount
		ST	OT	ST	OT	
1 <u>Isaiah Saldana</u>	<u>Labor</u>	<u>3</u>		<u>90</u>		<u>270 -</u>
2 <u>Jeff Marioni</u>	<u>Oper</u>	<u>3</u>		<u>100</u>		<u>300 -</u>
3						
4						
5						
6						
7						
8						
9						
10						
Benefits						
Laborer Benefits						
Operator Benefits						
Total Labor Wages & Fringes						
Add For Labor Burden (Taxes & Ins.) @ <u>000896</u> %						
Add For Subsistence						
TOTAL LABOR COST (A)						<u>570 -</u>

Person Authorizing For Owner:
 Authorizing Entity:
 Project Mgr Approval On: / / At: AM/PM
 Description of Extra Work: Finish removal
and haul off of concrete
Footings below Score Board
3 Loads Hauled off

Description	Vendor	Quantity	Unit	Amount
2				
3				
4				
5				
6				
7				
8				
9				
10				

EQUIPMENT				
Description	Eq#	Hr	Rate	Amount
1 <u>145 Excavator</u>	<u>536</u>	<u>3</u>	<u>125</u>	<u>375 -</u>
2 <u>Semi Encl dump</u>	<u>3</u>	<u>3</u>	<u>150</u>	<u>450 -</u>
3				
4				
5				
6				
7				
8				
9				
10				

TOTAL MATERIAL COST (C)

TOTAL EQUIPMENT COST (B) 825 -

SIGNATURES & APPROVALS

1 Report Prepared By: Jeff Marioni

2 Extra Work Authorized By: Kiegy Lewis
 For Owner or Gen. Cont.

SUBCONTRACTORS		
Subcontractor	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		

TOTAL SUB COST (D)

SUMMARY	
1 LABOR COST (A)	<u>570 -</u>
2 EQUIPMENT COST (B)	<u>825 -</u>
3 MATERIAL COST (C)	
4 SUBCONTRACT COST (D)	
SUBTOTAL	<u>1395</u>
PLUS OVERHEAD @ 15 %	<u>209.25</u>
TOTAL DAILY EXTRA WORK RPT	<u>1604.25</u>



4627 S. Chestnut Ave. • Fresno, CA 93725-9370
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 Toll Free (800) J KROEKER (557-6353)
 www.kroekerinc.com





6790 N. West Ave
 Fresno, California 93711
 559.448.8051
 559.446.1765
 www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT: Hanford Neighbor Bowl Remodel
DIRECTIVE NO.: 28
DATE OF ISSUANCE: 12/22/2023
OWNER: Hanford Joint Union High School District
 823 W. Lacey Blvd.
 Hanford CA 93230-
CONTRACT DATE:
NOTICE TO PROCEED:
 Architect Project No.: 1952
 DSA Appl. No.:
 DSA File No.:
 OPSC Appl. No.:
 OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:
 18 ga Galv. Beam Cap at Soffits
 Labor and Materials to install sheet metal caps at beams projecting from the exterior walls.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
- Lump Sum (increase) of \$1,471.37
 - Unit Price of \$0.00
 - As provided for in General Conditions and the Supplemental Conditions of the contract
 - As Follows:

2. The Contract Time is proposed to (be adjusted). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

<p>ARCHITECT <u>Darden Architects</u> 6790 N. West Ave Fresno, California 93711</p>	<p>OWNER <u>Hanford Joint Union High School Distric</u> 823 W. Lacey Blvd. Hanford CA 93230-</p>	<p>CONTRACTOR <u>Ardent General, Inc.</u> 2960 N. Burl Ave Fresno CA 93727-</p>
<p>By: <u>[Signature]</u> Date: <u>12/22/2023</u></p>	<p>By: <u>[Signature]</u> Date: <u>12/27/2023</u></p>	<p>By: <u>Melanie Gould</u> Date: <u>12/22/2023</u></p>

OWNER CONTRACTOR ARCHITECT CONSULTANT INSPECTOR OTHER



6790 N. West Ave
Fresno, California 93711
Tel: 559.448.8051
Fax: 559.446.1765

www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT: Hanford Neighbor Bowl Remodel **CHANGE ORDER REQUEST NO.:** 035

DATE OF ISSUANCE: 12/22/2023

OWNER:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Architect Project No.: 1952

DSA Appl. No.:

DSA File No.:

OPSC Appl. No.:

OSHPD No.:

CONTRACTOR:

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:

18 GA Galv. Beam Caps at Soffit

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 12/22/2023

ACTION:

Referred To: Darden

Date Returned: 12/22/2023

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 12/22/2023

ACTION:

Architects Remarks:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Attachments:

REVIEWED:

Darden Architects
6790 N. West Ave
Fresno, California 93711

APPROVED:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230

Justo Padron

Darden Architects : **Date :** 12/22/2023

Ron Cruch 12/27/2023

Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

- OWNER
- CONTRACTOR
- INSPECTOR
- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- OTHER



Ardent General Inc.
 2960 N. Burl Ave
 Fresno, California 93727
 Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
 120 E Grangeville Blvd.
 Hanford, California 93702

Prime Contract Potential Change Order #035: RFI #65: Beam at MCM Soffit

TO:	HJUHS 823 W. Lacey Blvd. Hanford, California 93230	FROM:	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	035 / 0	CONTRACT:	1 - Standard Template
REQUEST RECEIVED FROM:		CREATED BY:	Desiree Hernandez
STATUS:	Pending	CREATED DATE:	12/22/2023
REFERENCE:	RFI #65	PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	N/A		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	TBD	PAID IN FULL:	No
		TOTAL AMOUNT:	\$1,471.37

POTENTIAL CHANGE ORDER TITLE: RFI #65: Beam at MCM Soffit
CHANGE REASON: RFI #65
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Per RFI 65, provide (2) 18g galvanized beam caps at soffit. Field notch ACM at beam caps.

ATTACHMENTS:
 Four C's Change Order Proposal

#	Cost Code	Description	Amount
1	07-6000 Sheet Metal	Provide (2) 18g galvanized beam caps at soffit	\$ 1,325.56
Subtotal:			\$ 1,325.56
OH&P: 10.00% Applies to all line item types			\$ 132.56
Insurance: 1.00% Applies to all line item types			\$ 13.26
Grand Total:			\$ 1,471.37

HJUHS
 823 W. Lacey Blvd.
 Hanford, California 93230

Ardent General Inc.
 2960 N. Burl Ave.
 Fresno, California 93727

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____

"WE BRING FUNCTIONALITY & EXCEPTIONAL CRAFTSMANSHIP IN METAL TO LIFE"

SUBCONTRACT CHANGE-ORDER PROPOSAL

CCP# 4

23-035 Neighbor Bowl



FOUR C'S CONSTRUCTION

1560 H. STREET,
 FRESNO, CA 93721
 CA LICENSE #: 908294
 DIR #: 1000002824 (EXP. 06/30/25)

PROPOSAL INFORMATION			
SUBMITTED DATE:	12/22/2023	PLAN SET VERSION:	0
EXPIRATION DATE:	1/5/2024	PLAN SET DATE:	1/0/1900
TO:	Ardent	FROM:	Tylor McCrain
NOTE TO GC:	Supply all labor, materials and equipment to complete the following scope of work. Scope of work is per specifications, plans and manufacturer's recommendations. All work shall meet industry standards and comply with all SMACNA standards.		

WORK INCLUDES:
Per RFI 65, provide (2) 18g galvanized beam caps at soffit. Field notch ACM at beam caps.

MATERIAL:	\$	325.05
LABOR:	\$	880.00
EQUIPMENT:	\$	-
OVERHEAD & PROFIT:	\$	120.51
TOTAL SUM:	\$	1,325.56

CLARIFICATIONS/CHANGES IN SCHEDULE:
ADDITIONAL CREW DAYS REQUIRED BEYOND SCHEDULE DUE TO THIS CHANGE ORDER: 1
NOTE: ADDITIONAL CREW DAYS IS ESTIMATE BASED ON VARYING CREW SIZE

TERMS OF SERVICE:
THE EXPRESS TERMS, CONDITIONS, INCLUSIONS AND EXCLUSIONS OF THIS PROPOSAL SHALL BE INCORPORATED BY REFERENCE AS THOUGH SET FORTH AT LENGTH IN ANY SUBCONTRACT TO BE EXECUTED BY THE RECIPIENT OF THIS PROPOSAL AND FOUR C'S. ALL WORKMANSHIP IS WARRANTED FOR 1 YEAR UNLESS OTHERWISE NOTED.
FOUR C'S RESERVES THE RIGHT THAT:
• IN THE EVENT OF SIGNIFICANT MATERIAL OR COMMODITY PRICE ESCALATION AFTER THE SUBMITTED DATE, TO EQUITABLY ADJUST ITS PRICE WHICH WILL BE RECONCILED UPON CONTRACT EXECUTION
• OUR PROPOSAL IS ALSO BASED ON INDUSTRY STANDARD MATERIAL AND EQUIPMENT DELIVERY LEAD TIMES AFTER APPROVAL. SIGNIFICANT SUPPLIER DELAYS IN MATERIAL OR EQUIPMENT DELIVERY SCHEDULES SHALL BE AN EXCUSABLE DELAY AND THE PROJECT SCHEDULE WILL BE EQUITABLY ADJUSTED ACCORDINGLY.
• IN ADDITION, FOUR C'S CONTRACT TO PERFORM THE WORK SUBJECT TO THIS PROPOSAL WILL CONTAIN MUTUALLY AGREEABLE TERMS TO ADDRESS SIGNIFICANT MATERIAL OR COMMODITY PRICE ESCALATION AND DELIVERY DELAYS THAT ARE NOT FORESEEN AT CONTRACT EXECUTION
• FOUR C'S SHALL BE PROVIDED CLEAR AND UNINTERRUPTED ACCESS TO THE SITE WHERE ITS SCOPE OF WORK IS TO BE PERFORMED, AND ANY DELAY CAUSED BY THE FAILURE TO PROVIDE SUCH ACCESS SHALL ENTITLE FOUR C'S TO AN EQUITABLE ADJUSTMENT IN THE CONTRACT PRICE AND THE CONTRACT TIME
• ALL WORK SHALL BE PERFORMED DURING A STANDARD WORKWEEK AND DURING NORMAL WORKING HOURS. FOUR C'S SHALL BE ENTITLED TO AN EQUITABLE ADJUSTMENT IN THE CONTRACT PRICE AND THE CONTRACT TIME.

EXCLUSIONS:
• ANY SPECIAL SAFETY REQUIREMENTS (GC OR OWNER IMPOSED) BEYOND OSHA STANDARDS (STATE OR FEDERAL) ARE EXCLUDED & MAY INCREASE OUR PROPOSAL PRICE DEPENDING ON HOW THEY APPLY TO OUR SCOPE OF WORK
• ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
• WOOD/METAL FRAMING, WOOD/METAL BLOCKING & BACKING
• SAW CUTTING, CONCRETE CUTTING & CORING
• WINDOW GLAZING, FRAMES, ALUMINUM BREAK/BRAKE METALS, ALUMINUM TRIM, INFILL PANELS @ STOREFRONT/CURTAIN WALLS
• STAINLESS STEEL WORK
• ANY & ALL ELECTRICAL WORK
• FRAMING, BLOCKING, BACKING & FLEXIBLE FLASHING OF ANY KIND
• CONDUITS, WIRING, PIPING, MECHANICAL FLASHINGS, ROOFING LEAD, WEEP SCREEP OF ANY KIND
• ANYTHING NOT LISTED ABOVE IN INCLUSIONS, PERMITS, BONDS, FEES, ENGINEERING
• ACCESS DOORS, LOUVERS, ATTIC/EAVE/SOFFIT/WALL VENTS, BID BND RATE 2%
• ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
• ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
• ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
• ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
• WEEKENDS & HOLIDAYS, WOOD NAILERS, DEMO, FLUID APPLIED
• COST FOR WAIVER(S) OF SUBROGATION (\$100.00 PER ENTITY NAMED), IF REQUIRED



6790 N. West Ave
 Fresno, California 93711
 559.448.8051
 559.446.1765
 www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:

Hanford Neighbor Bowl Remodel

DIRECTIVE NO.:

29

DATE OF ISSUANCE:

1/15/2024

OWNER:

Hanford Joint Union High School District
 823 W. Lacey Blvd.
 Hanford CA 93230-

CONTRACT DATE:

NOTICE TO PROCEED:

Architect Project No.: **1952**
 DSA Appl. No.:
 DSA File No.:
 OPSC Appl. No.:
 OSHPD No.:

CONTRACTOR:

Ardent General, Inc.
 2960 N. Burl Ave
 Fresno CA 93727-

You are hereby directed to make the following change(s) in this Contract:

Provide New 200A NEMA3R Panel Per RFI # 036
 RFI#37 Provide and install 200A NEMA3R panel with 125/3 main breaker in lieu of adding 125/3 and 20/2 breakers to Load Center #2 because of a lack of space.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum (increase) of \$463.94
- Unit Price of \$0.00
- As provided for in General Conditions and the Supplemental Conditions of the contract
- As Follows:

2. The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT

Darden Architects
 6790 N. West Ave
 Fresno, California 93711

OWNER

Hanford Joint Union High School Distric
 823 W. Lacey Blvd.
 Hanford CA 93230-

CONTRACTOR

Ardent General, Inc.
 2960 N. Burl Ave
 Fresno CA 93727-

By: [Signature]
 Date: 1-15-24

By: [Signature]
 Date: 1/16/2024

By: [Signature]
 Date: 1/15/24

- OWNER
- CONTRACTOR
- ARCHITECT
- CONSULTANT
- INSPECTOR
- OTHER



6790 N. West Ave
Fresno, California 93711
Tel: 559.448.8051
Fax: 559.446.1765

www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 036

DATE OF ISSUANCE: 1/15/2024

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Architect Project No.: 1952
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:
Provide and Install 200A NEMA3R Panel

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 1/15/2024
Referred To: Darden
Date Returned: 1/15/2024

ACTION:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 1/15/2024

ACTION:

Architects Remarks:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Attachments:

REVIEWED: Darden Architects
6790 N. West Ave
Fresno, California 93711

APPROVED: Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Justo Padron

Darden Architects : Date : 1-15-24

[Signature] 1/16/2024

Owner : Date :

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

- OWNER
- CONTRACTOR
- INSPECTOR
- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- OTHER



PCO #036

Ardent General Inc.
 2960 N. Burl Ave
 Fresno, California 93727
 Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
 120 E Grangeville Blvd.
 Hanford, California 93702

Prime Contract Potential Change Order #036: Provide and Install 200A NEMA3R Panel

TO:	HJUUSD 823 W. Lacey Blvd. Hanford, California 93230	FROM:	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	036 / 0	CONTRACT:	1 - Standard Template
REQUEST RECEIVED FROM:		CREATED BY:	Stephanie Perkins
STATUS:	Pending	CREATED DATE:	1/8/2024
REFERENCE:	RFI#37	PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	N/A		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	TBD	PAID IN FULL:	No
		TOTAL AMOUNT:	\$463.94

POTENTIAL CHANGE ORDER TITLE: RFI #37 - RFI#37 Provide and Install 200A NEMA3R Panel

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

RFI#37 Provide and install 200A NEMA3R panel with 125/3 main breaker in lieu of adding 125/3 and 20/2 breakers to Load Center #2 because of a lack of space.

ATTACHMENTS:

Invoice#: 612-23co6 and CED quote Q1078764

#	Cost Code	Description	Amount
1	26-0002	NEMA3R Panel	\$ 417.96
Subtotal:			\$ 417.96
OH&P: 10.00% Applies to all line item types			\$ 41.80
Insurance: 1.00% Applies to all line item types			\$ 4.18
Grand Total:			\$ 463.94

HJUUSD
 823 W. Lacey Blvd.
 Hanford, California 93230

Ardent General Inc.
 2960 N. Burl Ave.
 Fresno, California 93727

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

Valley Unique Electric Inc.
75 Park Creek Dr Suite 101
Clovis, CA 93611

Change Order

Page 1 of 1

ARDENT GENERAL
2960 North Burl Avenue
Fresno, CA 93727

Invoice#: 612-23co6
Invoice Date: 1/ 8/2024
Due Date: 2/ 7/2024
Customer ID: ARDENT
Contact: Melanie Gould
Phone#: (559) 492-3969

Job: Neighbor Bowl Remodel
Job#: 612-23

Work Ordered:

RFI #37 - Provide and install 200A NEMA3R panel with 125/3 main breaker in lieu of adding 125/3 and 20/2 breakers to Load Center #2 because of a lack of space.

Work Performed:

Item	Description	Qty	Price		Total
T100	125/3 Breaker for Load Center #2	-1.00	1,175.00	E	-1,175.00
T101	20/2 Breaker for Load Center #2	-1.00	75.00	E	-75.00
T102	CED Panel Quotation	1.00	1,050.00	E	1,050.00
2609	#3/0 THHN CU Stranded Wire	15.00	5,387.73	M	80.82
3667	20A 2P 120/240V Bolt-On Circuit Breaker	1.00	75.00	E	75.00
Material Subtotal :					-44.18
Sales Tax @ 8.35%:					-3.69
Material :					-47.87
L131	Deducted Journeyman Hrs	-3.50	95.00	H	-332.50
L100	Journeyman	8.00	95.00	H	760.00
Labor :					427.50
Subtotal:					\$379.63
Overhead @ 10.00% (w/o Sales tax):					38.33
Total Due					\$417.96

Customer Copy

Customer Quote For: VALLEY UNIQUE ELECTRIC

CED - FRESNO

Quote: Q1078764

Revision #: 001



CONSOLIDATED ELECTRICAL DISTRIBUTORS
 3145 S. NORTHPOINTE DR.
 FRESNO CA 93725
Tel: (559)478-0996 **Fax:** (559)496-0845

Contact Name: EDDY VILLALOBOS

Quote Date: 01/08/24
Updated On: 01/08/24
Expires On: 02/07/24

Job Name:

Attn:

Ship To: GENERAL
 NEW CLOVIS SHOP
 350 PARK CREEK DRIVE
 CLOVIS, CA 93611-0000

Customer PO #:

Customer PO Date:

FOB: SHIPPING POINT

Freight: PREPAID

LN	Product	Qty Avail	Qty	Price	Per *	Ext Price
01	SOD NQ442L2C PNLBD INT NQ 225A MLO THIS SCHNEIDER ELECTRIC OSISENSE ELECTRONIC PRESSURE SWITCH HAS A 4 DIGIT 7-SEGMENT DISPLAY, HYSTERESIS SWITCHING MODE. IT HAS A PRESSURE RATING OF -1 BAR. IT HAS A SUPPLY VOLTAGE OF 24VDC AND 2 X SOLID STATE OUTPUTS (PNP). 0HIGH ACCURACY FOR MORE STABLE C	2	1	\$0.00	E	\$0.00
02	SOD PK27GTA GRND BAR KIT QQ LOAD CENTERS OFFER PREMIUM FEATURES BY ALLOWING QQ BREAKERS, GROUND ARC FAULT INTERRUPTERS ARC FAULT INTERRUPTERS AND SURGE ARRESTERS TO BE INSTALLED INSIDE QQ LOAD CENTERS ENABLE THE USE OF A FULL COMPLEMENT OF ACCESSORIES. SYSTEMS CAN BE SINGLE OR THR	10	1	\$0.00	E	\$0.00
03	SOD NQMB2Q PNLBD NQ MB KIT NQ PANELBOARDS ARE VERSATILE PANELBOARDS THAT FEATURE A WIDE SELECTION OF CIRCUIT BREAKERS, ACCESSORIES, AND READY TO INSTALL KITS. NQ PANELBOARDS ARE CONVERTIBLE FROM MAIN LUG TO MAIN BREAKER. THIS KIT IS USED TO INSTALL A 225A Q FRAME CIRCUIT BREAKER. TH	4	1	\$0.00	E	\$0.00
04	SOD QBL32125 MOLDED CASE CIRCUIT POWERPACT Q-FRAME CIRCUIT BREAKERS ARE USED FOR OVERCURRENT PROTECTION AND SWITCHING ON 240VAC SYSTEMS. THEY ARE RATED FOR 240VAC OPERATIONAL VOLTAGE AND PROVIDE THERMAL MAGNETIC TRIP PROTECTION. POWERPACT Q CIRCUIT BREAKERS ARE AVAILABLE IN 2 AND 3-POLE U	0	1	\$0.00	E	\$0.00
05	SOD MH50WP PANELBOARD BOX NQ AND NF PANELBOARDS ARE VERSATILE PANELBOARDS THAT FEATURE A WIDE SELECTION OF CIRCUIT BREAKERS, ACCESSORIES, AND READY TO INSTALL KITS. NQ AND NF PANELBOARDS PROVIDE 200% RATED NEUTRALS FOR NONLINEAR LOADS. NQ AND NF PANELBOARDS ARE CONVERTIBLE FROM MAI	4	1	\$0.00	E	\$0.00
06	SPJR Q-4651546	0	1	\$1,050.00	E	\$1,050.00

Merchandise: \$1,050.00
Tax: \$83.74
Total: \$1,133.74

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.



6790 N. West Ave
 Fresno, California 93711
 559.448.8051
 559.446.1765

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CONSTRUCTION CHANGE DIRECTIVE

PROJECT: Hanford Neighbor Bowl Remodel	DIRECTIVE NO.: 30
OWNER: Hanford Joint Union High School District 823 W. Lacey Blvd. Hanford CA 93230-	DATE OF ISSUANCE: 1/15/2024
CONTRACTOR: Ardent General, Inc. 2960 N. Burl Ave Fresno CA 93727-	CONTRACT DATE:
	NOTICE TO PROCEED:
	Architect Project No.: 1952
	DSA Appl. No.:
	DSA File No.:
	OPSC Appl. No.:
	OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:
 Demo and Replace Concrete at Home Bleachers fr ADA Access
 Labor and Material to remove existing concrete slab and install a new lower slab with a 2 percent slope in order to maintain ADA Access to the track. The existing concrete slab was 4" high than the track surface after the demo was completed.

CONTRACT ADJUSTMENT

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum (increase) of \$6,252.63
 - Unit Price of \$0.00
 - As provided for in General Conditions and the Supplemental Conditions of the contract.
 - As Follows:
- The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno, California 93711	Hanford CA 93230-	Fresno CA 93727-
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>Melanie Gould</u>
Date: 1-15-24	Date: 1/16/2024	Date: 1/15/24

OWNER CONTRACTOR ARCHITECT CONSULTANT INSPECTOR OTHER



6790 N. West Ave
Fresno, California 93711
Tel: 559.448.8051
Fax: 559.446.1765

www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 037

DATE OF ISSUANCE: 1/15/2024

OWNER:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Architect Project No.: 1952

DSA Appl. No.:

DSA File No.:

OPSC Appl. No.:

OSHPD No.:

CONTRACTOR:

Arden General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:

Demo and Replace Concrete at Home Bleachers fr ADA Access

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 1/15/2024

Referred To: Darden

Date Returned: 1/15/2024

ACTION:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned:

ACTION:

Architects Remarks:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Attachments:

REVIEWED:

Darden Architects
6790 N. West Ave
Fresno, California 93711

Justo Padron

Darden Architects : Date : 1-15-24

APPROVED:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Ken... 1/16/2024

Owner : Date :

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

- OWNER
- CONTRACTOR
- INSPECTOR
- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- OTHER



Ardent General Inc.
 2960 N. Burl Ave
 Fresno, California 93727
 Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
 120 E Grangeville Blvd.
 Hanford, California 93702

Prime Contract Potential Change Order #037: RFI#73 Existing Concrete for Home Bleacher Attachment

TO:	HJUHS D 823 W. Lacey Blvd. Hanford, California 93230	FROM:	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	037 / 0	CONTRACT:	1 - Standard Template
REQUEST RECEIVED FROM:		CREATED BY:	
STATUS:	Pending	CREATED DATE:	1/11/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	N/A		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	TBD	PAID IN FULL:	No
		TOTAL AMOUNT:	\$6,252.63

POTENTIAL CHANGE ORDER TITLE: RFI#73 Existing Concrete for Home Bleacher Attachment

CHANGE REASON: RFI #73

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Demo and replace concrete at home bleachers for ADA access.

ATTACHMENTS:

23055-P010

#	Cost Code	Description	Amount
1	03-3011 Concrete	Demo and Replace	\$ 5,633.00
Subtotal:			\$ 5,633.00
OH&P: 10.00% Applies to all line item types			\$ 563.30
Insurance: 1.00% Applies to all line item types			\$ 56.33
Grand Total:			\$ 6,252.63

HJUHS D
 823 W. Lacey Blvd.
 Hanford, California 93230

Ardent General Inc.
 2960 N. Burl Ave.
 Fresno, California 93727

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: **1/11/2024**
CONTRACTOR: Ardent General
JOB: **23055** Neighborhood Bowl Remodel (C)
DESCRIPTION: RFI#73 - Demo and replace concrete at home bleachers for ADA access.

CHANGE ORDER PROPOSAL

Contract Time Extension:

23055 - P010

pg 1 of 2

Material Costs

DIRECT MATERIAL COST		\$	420.49	
SUBTOTAL MATERIAL				\$ 420.49

Labor Costs

LABORER	5 HRS @	\$	61.78 HR.	\$	308.90
OPERATOR	5 HRS @	\$	87.78 HR.	\$	438.90
MASON	22 HRS @	\$	71.56 HR.	\$	1,574.32
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$	928.85
SUBTOTAL				\$	3,250.97
TRAVEL TIME	TRIPS	\$	60.00 TRIP	\$	-
TRAVEL TIME	HRS @	\$	35.00 HR.	\$	-
SUBTOTAL LABOR				\$	3,250.97

Equipment/Other Costs

EQUIPMENT - Mini Rig	4 HRS @	\$	85.00 HR.	\$	340.00
EQUIPMENT - 5 yard dump	4 HRS @	\$	71.00 HR.	\$	284.00
OTHER - Sawcut	5 HRS @	\$	165.00 HR.	\$	825.00
SUBTOTAL OTHER DIRECT COST				\$	1,449.00

SUBTOTAL PRIME COSTS				\$	5,120.46
OVERHEAD/PROFIT	10%			\$	512.05
SUBTOTAL				\$	5,632.50

TOTAL COST				\$	5,633
-------------------	--	--	--	-----------	--------------

ESTIMATOR:

<p>PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.</p>
--

Financial Report #9

AGENDA: New Business/Action

TOPIC: Neighbor Bowl Remodel Project – Change Order #14

DESCRIPTION: Change Order #14 for the Neighbor Bowl project is for labor and materials for the deletion of a concrete retaining wall and the installation of a staging area on the West end of the home bleachers approved through the Construction Change Directive (CCD) process. The total amount for Change Order #14 is \$8,398.01 as presented by Ardent and reviewed by Darden Architects, with no additional days for the affected project phase.

FISCAL IMPACT: The total amount for Change Order #14 is \$8,398.01.

RECOMMENDATION: Administration recommends approval of Change Order #14 for the Neighbor Bowl Remodel Project.

CHANGE ORDER

PROJECT:

Hanford Neighbor Bowl Remodel

CHANGE ORDER NO.:

14

DATE OF ISSUANCE:

CONTRACT DATE:

NOTICE TO PROCEED:

Architect Project No.:

1952

DSA Appl. No.:

DSA File No.:

OPSC Appl. No.:

OSHPD No.:

OWNER:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

The Contract is changed as follows:

Description:

CCD 031/ COR 038: Labor and Materials for the deletion of the concrete retaining wall and the installation of a staging area on the west end of home bleachers.

It is mutually agreed that the affixed signature to this Change Order is evidence that all compensation with respects to the changes defined herein have been satisfied with the execution of this document. Furthermore, no additional compensation either monetarily or via time extension to this contract will be sought in respect to this Change Order.

The Original Contract Sum and Contract Completion Date:	\$11,052,140.00	
Net change (Contract Sum and Contract Time) by previous Change Orders:	\$265,299.58	0 days
Contract Sum and Contract Completion Date prior to this Change Order:	\$11,317,439.58	3/27/2017
Contract Sum and Contract Time (increased or decreased) by this Change Order:	\$8,398.01	0 days
New Contract Sum and Contract Completion Date including this Change Order:	\$11,325,837.59	3/27/2017

CONTRACTOR

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

By: *Melanie Gould*

Date: 2/9/24

ARCHITECT

Darden Architects
6790 N. West Ave
Fresno, California 93711

By: *[Signature]*

Date: 2/8/24

OWNER

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

By: *[Signature]*

Date: 2/9/2024

- OWNER
 CONTRACTOR
 ARCHITECT
 CONSULTANT
 INSPECTOR
 OTHER



6790 N. West Ave
 Fresno, California 93711
 559.448.8051
 559.446.1765
 www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT: Hanford Neighbor Bowl Remodel
DIRECTIVE NO.: 31
DATE OF ISSUANCE: 2/7/2024
OWNER: Hanford Joint Union High School District
 823 W. Lacey Blvd.
 Hanford CA 93230-
CONTRACT DATE:
NOTICE TO PROCEED:
 Architect Project No.: 1952
 DSA Appl. No.:
 DSA File No.:
 OPSC Appl. No.:
 OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:

Delete Retaining Wall & Add New Staging Area
 Labor and materials to Delete Retaining Wall at Ag Yard. Provide a credit to include all labor and materials to delete the concrete retaining as shown on the attached drawing SD/C301.
 The 10' high Chain Link Fence with Vinyl Slats is to remain. Provide a 16" mow strip at the bottom of the fence.
 Excavate soils, install 3" HMA over 6" Class II over 12" CNS for new staging area.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum (increase) of \$8,398.01
- Unit Price of \$0.00
- As provided for in General Conditions and the Supplemental Conditions of the contract.
- As Follows:

2. The Contract Time is proposed to (be adjusted). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

<p>ARCHITECT Darden Architects 6790 N. West Ave Fresno, California 93711</p>	<p>OWNER Hanford Joint Union High School Distric 823 W. Lacey Blvd. Hanford CA 93230-</p>	<p>CONTRACTOR Ardent General, Inc. 2960 N. Burl Ave Fresno CA 93727-</p>
By:	By:	By:
Date: 2-7-24	Date: 2/8/2024	Date: 2/7/24

OWNER CONTRACTOR ARCHITECT CONSULTANT INSPECTOR OTHER



6790 N. West Ave
Fresno, California 93711
Tel: 559.448.8051
Fax: 559.446.1765

www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 038

DATE OF ISSUANCE: 2/6/2024

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Architect Project No.: 1952
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

CONTRACTOR:
Arden General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:

Delete Retaining Wall & Add New Staging Area

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 2/7/2024
Referred To: Darden
Date Returned: 2/7/2024

ACTION:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 2/7/2024

ACTION:

Architects Remarks:

- NO EXCEPTION TAKEN RELATIVE TO COST
- NO EXCEPTION TAKEN RELATIVE TO TIME
- AMEND AS NOTED AND RESUBMIT
- REJECTED

Attachments:

REVIEWED:
Darden Architects
6790 N. West Ave
Fresno, California 93711

APPROVED:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Justo Padron

Darden Architects : Date : 2-7-24

Kevin Crunk 2/8/2024

Owner : Date :

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

- OWNER
- CONTRACTOR
- INSPECTOR
- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- OTHER



PCO #038

Ardent General Inc.
 2960 N. Burl Ave
 Fresno, California 93727
 Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
 120 E Grangeville Blvd.
 Hanford, California 93702

Prime Contract Potential Change Order #038: Delete Retaining Wall & Add New Staging Area

TO:	HJUHS 823 W. Lacey Blvd. Hanford, California 93230	FROM:	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	038 / 0	CONTRACT:	1 - Standard Template
REQUEST RECEIVED FROM:		CREATED BY:	Melanie Gould
STATUS:	Pending	CREATED DATE:	2/5/2024
REFERENCE:	RFP 007 & 009	PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	N/A		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	TBD	PAID IN FULL:	No
		TOTAL AMOUNT:	\$8,398.01

POTENTIAL CHANGE ORDER TITLE: RFP007 Delete Retaining Wall

CHANGE REASON: RFP 007 & 009

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Delete Retaining Wall at Ag Yard. Provide a credit to include all labor and materials to delete the concrete retaining as shown on the attached drawing SD/C301. The 10' high Chain Link Fence with Vinyl Slats is to remain. Provide a 16" mow strip at the bottom of the fence. Excavate soils, install 3" HMA over 6" Class II over 12" CNS for new staging area.

ATTACHMENTS:

RFP007, CO23055-P007, CO23055-P008, Pacific Steel Proposal

#	Cost Code	Description	Amount
1	03-3041 Concrete	Retaining Wall	\$ (32,083.00)
2	03-2026 Steel	Retaining Wall	\$ (8,296.00)
3	03-3033 Concrete	16" Mow Strip	\$ 7,187.00
4	31-2004	HMA	\$ 36,821.00
Subtotal:			\$ 3,629.00
OH&P: 10.00% Applies to all line item types			\$ 4,400.80
Insurance: 1.00% Applies to all line item types			\$ 368.21
Grand Total:			\$ 8,398.01

HJUHS
 823 W. Lacey Blvd.
 Hanford, California 93230

Ardent General Inc.
 2960 N. Burl Ave.
 Fresno, California 93727

SIGNATURE

DATE

SIGNATURE

DATE



6790 N. West Ave
 Fresno, California 93711
 Tel: 559.448.8051
 Fax: 559.446.1765
 www.dardenarchitects.com

REQUEST FOR PROPOSAL

PROJECT:
 Hanford Neighbor Bowl Remodel

REQUEST FOR PROPOSAL NO.: 07

DATE OF ISSUANCE: 8/18/2023

OWNER:
 Hanford Joint Union High School District
 #Error
 #Type!

CONTRACT DATE:

NOTICE TO PROCEED:
 Architect Project No.: **1952**

CONTRACTOR:
 Ardent General, Inc.
 #Error
 Fresno CA 93727-

DSA Appl. No.:
 DSA File No.:
 OPSC Appl. No.:
 OSHPD No.:

Please submit an itemized proposal for change in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal promptly or notify the Architect in writing of the date on which you anticipate submitting your proposal.

This is not a Change Order, Construction Change Directive, or a direction to proceed with the Work described in the proposed modifications.

Description:

Delete Retaining Wall at Ag Yard
 Provide a credit to include all labor and materials to delete the concrete retaining as shown on the attached drawing SD/C301. The 10' high Chain Link Fence with Vinyl Slats is to remain. Provide a 16" mow strip at the bottom of the fence.

Attachments

RFP/XC01

Darden Architects, Inc.

ISSUED BY:

Justo Padron Jr.
 Justo Padron, Architect

- OWNER
- CONTRACTOR
- ARCHITECT
- CONSULTANT
- INSPECTOR
- OTHER

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: 12/14/2023
CONTRACTOR: Ardent General
JOB: 23055 Neighborhood Bowl Remodel (C)
DESCRIPTION: RFP#7 - Delete concrete retaining wall as shown on attached drawing SD/C301

CHANGE ORDER PROPOSAL

Contract Time Extension:

23055 - P007

pg 1 of 2

Material Costs

DIRECT MATERIAL COST			\$	(13,969.36)
SUBTOTAL MATERIAL			\$	(13,969.36)

Labor Costs

LABORER	-5 HRS @	\$ 61.78	HR.	\$	(308.90)
OPERATOR	-5 HRS @	\$ 87.78	HR.	\$	(438.90)
MASON	-138 HRS @	\$ 71.56	HR.	\$	(9,875.28)
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$	(4,249.23)
SUBTOTAL				\$	(14,872.31)
TRAVEL TIME	TRIPS	\$ 60.00	TRIP	\$	-
TRAVEL TIME	HRS @	\$ 35.00	HR.	\$	-
SUBTOTAL LABOR				\$	(14,872.31)

Equipment/Other Costs

EQUIPMENT - Mini Excavator	-5 HRS @	\$ 65.00	HR.	\$	(325.00)
OTHER				\$	-
SUBTOTAL OTHER DIRECT COST				\$	(325.00)

SUBTOTAL PRIME COSTS				\$	(29,166.67)
OVERHEAD/PROFIT	10%			\$	(2,916.67)
SUBTOTAL				\$	(32,083.34)

TOTAL COST				\$	(32,083)
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ESTIMATOR: JG

PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: 12/14/2023
CONTRACTOR: Ardent General
JOB: 23055 Neighborhood Bowl Remodel (C)
DESCRIPTION: RFP#7 - Provide a 16" mow strip at bottom of the fence

CHANGE ORDER PROPOSAL

Contract Time Extension:

23055 - P008

pg 1 of 2

Material Costs

DIRECT MATERIAL COST		\$	923.50	
SUBTOTAL MATERIAL				\$ 923.50

Labor Costs

MASON	56 HRS @	\$	71.56 HR.	\$	4,007.36
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G	\$		\$	1,602.94
SUBTOTAL				\$	5,610.30
TRAVEL TIME	TRIPS	\$	60.00 TRIP	\$	-
TRAVEL TIME	HRS @	\$	35.00 HR.	\$	-
SUBTOTAL LABOR				\$	5,610.30

Equipment/Other Costs

EQUIPMENT	DAYS @	\$	- DAY	\$	-
OTHER		\$		\$	-
SUBTOTAL OTHER DIRECT COST				\$	-

SUBTOTAL PRIME COSTS				\$	6,533.80
OVERHEAD/PROFIT	10%	\$	653.38		
SUBTOTAL				\$	7,187.18

TOTAL COST				\$	7,187
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ESTIMATOR: JG

<p>PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.</p>
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PACIFIC STEEL
GROUP

Contractor: Ardent General, Inc.
Job Name: Neighbor Bowl Remodel
Extra No.: 6
Extra Subject: RFP #007 delete Retaining Wall at Aq Yard
Description: Price Credit below is for deleting Ag Retaining Wall per RFP #007

Date: 9/11/2023
PSG Job #: CC23114

Release No.: _____ **FWA No.:** _____ **PCO/PCI:** _____

Extra Material:	Quantity:	Unit:	Unit Price:	Comments:	Extended Price:
Rebar	-	LB	\$ -		\$ -
	-		\$ -		\$ -
	-		\$ -		\$ -
	-		\$ -		\$ -
Other	-	Each	\$ -		\$ -
					\$ -

Labor Impact:	Quantity:	Unit:	Unit Price:	Comments:	Extended Price:
Rebar	-	Hours	\$ -		\$ -
	-	Hours	\$ -		\$ -
	-	Hours	\$ -		\$ -
	-	Hours	\$ -		\$ -
Other	-	Hours	\$ -		\$ -
					\$ -

FWA Labor:	Quantity:	Unit:	Unit Price:	Comments:	Extended Price:
Regular Blended Wage	-	Hours	\$ -		\$ -
Overtime Blended Premium Only	-	Hours	\$ -		\$ -
Doubletime Blended Premium Only	-	Hours	\$ -		\$ -
					\$ -

Other:	Quantity:	Unit:	Unit Price:	Comments:	Extended Price:
Engineering	-	Hours	\$ -		\$ -
Crane	-	Hours	\$ -		\$ -
Delivery	-	Each	\$ -		\$ -
Credit Lump Sum	1.00	Each	\$ (8,296.00)		\$ (8,296.00)
					\$ (8,296.00)

Sub Total = \$ (8,296.00)
 Overhead & Profit @ 0% & 0% = \$ -
 Sub Total = \$ (8,296.00)
 Bond Fee = \$ -
Total Extra To Contract = \$ (8,296.00)



6790 N. West Ave
 Fresno, California 93711
 Tel: 559.448.8051
 Fax: 559.446.1765
 www.dardenarchitects.com

REQUEST FOR PROPOSAL

PROJECT:
 Hanford Neighbor Bowl Remodel

REQUEST FOR PROPOSAL NO.: 09

DATE OF ISSUANCE: 1/11/2024

OWNER:
 Hanford Joint Union High School District
 823 W. Lacey Blvd.
 Hanford CA 93230-

CONTRACT DATE:

NOTICE TO PROCEED:

Architect Project No.: **1952**
 DSA Appl. No.:
 DSA File No.:
 OPSC Appl. No.:
 OSHPD No.:

CONTRACTOR:

Ardent General, Inc.
 2960 N. Burl Ave
 Fresno CA 93727-

Please submit an itemized proposal for change in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal promptly or notify the Architect in writing of the date on which you anticipate submitting your proposal.

This is not a Change Order, Construction Change Directive, or a direction to proceed with the Work described in the proposed modifications.

Description:

New Staggering Area

Provide a proposal to include all labor and materials for the creating of a staggering area as shown on the attached drawing. The proposal shall include two options for the owners consideration.

Option No. 1: Staggering Area to be constructed out of Heavy Duty Concrete per Detail G/SD/X104

Option No. 2: Staggering Area to be constructed out of Heavy Duty Asphalt per Detail B/SD/X101

Attachments

SD/C301

Darden Architects, Inc.

ISSUED BY:

Justo Padron

Justo Padron, Architect

- OWNER CONTRACTOR ARCHITECT CONSULTANT INSPECTOR OTHER

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: 1/16/2024
CONTRACTOR: Ardent General
JOB: 23053 Neighborhood Bowl Remodel (G)
DESCRIPTION: RFP#9 - Excavate soils install 3" HMA over 6" recycled Class II over 12" CNS

CHANGE ORDER PROPOSAL

Contract Time Extension:

23053 - P005

pg 1 of 2

Material Costs

DIRECT MATERIAL COST		\$	6,440.00	
SUBTOTAL MATERIAL				\$ 6,440.00

Labor Costs

LABORER	16.5 HRS @	\$	64.28 HR.	\$	1,060.62
OPERATOR	88 HRS @	\$	87.78 HR.	\$	7,724.64
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$	3,514.10
SUBTOTAL				\$	12,299.36
TRAVEL TIME	TRIPS	\$	60.00 TRIP	\$	-
TRAVEL TIME	HRS @	\$	35.00 HR.	\$	-
SUBTOTAL LABOR					\$ 12,299.36

Equipment/Other Costs

EQUIPMENT - Water truck	19 HRS @	\$	83.00 HR.	\$	1,577.00
EQUIPMENT - Mini excavator	7 HRS @	\$	85.00 HR.	\$	595.00
EQUIPMENT - Compaction roller (48")	22 HRS @	\$	48.00 HR.	\$	1,056.00
EQUIPMENT - Skidsteer	22 HRS @	\$	65.00 HR.	\$	1,430.00
EQUIPMENT - GPS equipment	24 HRS @	\$	29.00 HR.	\$	696.00
EQUIPMENT - Crew truck	32 HRS @	\$	25.00 HR.	\$	800.00
EQUIPMENT - Vogele paver	5.5 HRS @	\$	300.00 HR.	\$	1,650.00
OTHER - Project Engineer/Agtek	3 HRS @	\$	85.00 HR.	\$	255.00
OTHER - Soils sterilant	1 LS @	\$	900.00 LS	\$	900.00
OTHER - Trucking	26 HRS @	\$	175.00 HR.	\$	4,550.00
OTHER - Lowbed	7 HRS @	\$	175.00 HR.	\$	1,225.00
SUBTOTAL OTHER DIRECT COST					\$ 14,734.00

SUBTOTAL PRIME COSTS				\$	33,473.36
OVERHEAD/PROFIT	10%			\$	3,347.34
SUBTOTAL				\$	36,820.70

TOTAL COST				\$	36,821
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ESTIMATOR: DH

PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.

Excludes: seal coating, header board

Educational Services #1

AGENDA: New Business/Information Only

TOPIC: HJUHSD LCAP Mid-Year Monitoring for the 2023-24 LCAP

DESCRIPTION: This report includes all available midyear outcome data related to metrics identified in the current year's local control and accountability plan and all available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

FISCAL IMPACT: None.

RECOMMENDATION: This item was presented for information only.



Monitoring Goals, Actions, and Resources for the 2023-24 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2023-24 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year's local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Hanford Joint Union High School District	Victor Rosa, Ed.D. Superintendent	vrosa@hjuhsd.k12.ca.us (559) 583-5901

Goal 1

Goal Description

Every student will have access to standards-aligned instructional materials and be enrolled in a comprehensive course of study taught by effectively trained and fully credentialed teachers in facilities maintained in good repair.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Rate of teachers appropriately assigned. (Priority 1)	97.3%	97% (2021-22)	97% (2022-23)	95% (2021-22 Data Quest)	100%
Percentage of Fully Credentialed Teachers (Priority 1)	100%	100% (2021-22)	98% (2022-23)	81% (2021-22 Data Quest)	100%
Sufficiency of Materials (Priority 1)	0%	0% (2021-22)	0%	0%	0%
Facilities Inspection Tool (Priority 1)	98% good	98% (Fit Tool 2021-22)	91% (Fit Tool 2022-23)	95% (Fit Tool 2022-23)	100% good
Implementation of State Adopted Curriculum in all core classes (Priority 2)	100%	100% (2021-22)	100% (2022-23)	100% (2022-23)	100%
Professional Learning opportunities for core content teachers that align to district goals (Priority 2)	100%	100% (CBA 2021-22)	100% (CBA 2022-23)	100% (CBA 2022-23)	100%
Dedicated structured time will be provided for all PLC teams (Priority 2)	2 hours per month	2 hours per month (CBA 2021-22)	2 hours per month (CBA 2022-23)	2 hours per month (CBA 2022-23)	2 hours per month
English Learner Progress Dashboard Report (Priority 2)	Orange	No Performance Color (Dashboard 2020-21)	43.6% making progress towards English language proficiency - Low (California School Dashboard 2022)	41.9% making progress towards English language proficiency - Low (California School Dashboard 2023)	50% making progress towards English language proficiency
English Language Proficiency Assessments for California (Priority 2)	16% Proficient (Well Developed)	13.98% (Well Developed) (Dashboard 2020-21)	9.35% (Well Developed) (Dashboard 2021-22)	13.43% (Well Developed) (Summative ELPAC 2022-23)	30% Proficient (Well Developed)
District Number of Course Offerings (Priority 7)	English - 15, SpEd English - 4, ELD English - 4, Math - 10, SpEd Math - 2, Social Science - 8, Foreign Language - 9, Physical Education - 6, Science - 7, Visual and Performing Arts - 26, Career Technical Education - 47, Other - 5,	English - 15, SpEd English - 4, ELD English - 4, Math - 10, SpEd Math - 2, Social Science - 8, Foreign Language - 9, Physical Education - 6, Science - 7, Visual and Performing Arts - 26, Career Technical Education - 47, Other - 5,	English - 15, SpEd English - 2, ELD English - 2, Math - 11, SpEd Math - 2, Social Science - 12, Foreign Language - 9, Physical Education - 4, Science - 9, Visual and Performing Arts - 26, Career Technical	English - 15, SpEd English - 2, ELD English - 2, Math - 11, SpEd Math - 2, Social Science - 12, Foreign Language - 9, Physical Education - 4, Science - 9, Visual and Performing Arts - 26, Career Technical	English - 15, ELD English - 4, Math - 10, SpEd Math - 2, Social Science - 8, Foreign Language - 9, Physical Education - 6, Science - 7, Visual and Performing Arts - 26, Career Technical Education - 47, Other - 5,

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	Link Learning – 21, & Partnership - 9	Link Learning – 21, & Partnership - 9 (Aeries 2021-22)	Education – 64, Other – 5, Link Learning – 0, & Partnership - 6 (HJUHSD Course Catalog 2023-24)	Education – 64, Other – 5, Link Learning – 0, & Partnership - 6 (HJUHSD Course Catalog	Link Learning – 21, & Partnership - 9

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	Teacher Recruitment HJUHSD will continue to participate and facilitate teacher recruitment fairs.	Yes	Fully Implemented	Started the year fully staffed.		\$43,000.00	\$54,000
1.2	Common Core Aligned Resources HJUHSD will continue to provide Common Core aligned resources	Yes	Fully Implemented	All resources are aligned.		\$220,000.00	\$52,366
1.3	Common Core aligned Intervention Resources HJUHSD will continue to provide Common Core aligned intervention resources	No	Fully Implemented	All resources are aligned.			
1.4	Digital Resources HJUHSD will continue to support and provide Digital resources/materials.	Yes	Fully Implemented	Students have access to all digital resources.		\$769,588.00	\$187,207

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.5	Safe and Secure Facilities HJUHSD will continue to provide safe and secure facilities.	Yes	Partially Implemented	Implementing Crisis Go.		\$901,522.00	\$113,022
1.6	Internet Access Continue to provide Internet access for staff and students.	No	Fully Implemented	All staff and students have access.		\$40,000.00	\$18,480
1.7	New Teacher Support Continue to provide new teachers with New Teacher Induction.	Yes	Fully Implemented	All new teachers have an Academic Coach.		\$81,000.00	\$82,000
1.8	Devices for Unduplicated Pupils Continue to provide chromebooks to low income, foster youth, & English language students.	Yes	Fully Implemented	All student in need have devices.		\$500,000.00	\$0
1.9	Internet Options for Unduplicated Pupils Provide Internet options for Low Income, Foster youth, and Migrant students.	Yes	Fully Implemented	All student in need have devices.		\$48,000.00	\$25,037
1.10	ELA and Math Intervention Provide targeted ELA & Math intervention for at risk students.	Yes	Fully Implemented			\$875,746.00	\$393,236

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.11	Fiscal Management HJUHSD will continue to be fiscally responsible and monitor expenditures.	No	Fully Implemented			\$56,000.00	\$0
1.12	New Teacher Training Continue to provide District Academic Coaches to support, train, and mentor teachers.	Yes	Fully Implemented	Coaches conduct a two teacher training.		\$386,000.00	\$217,001
1.13	Data and Assessment Training Continue to provide teachers and staff with Illuminate Education Professional Development.	No	Partially Implemented	the team is reworking data and assessment workshops		\$3,000.00	
1.14	PBL Training and Materials Continue to Provide Project Based Learning training and classroom materials.	Yes	Not Implementing			\$3,000.00	
1.15	AP Training Continue to provide teacher trainings for Advanced Placement Courses.	No	Partially Implemented			\$20,000.00	

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.16	Unit Recovery Training Provide teacher trainings for APEX Learning to support at-risk students.	Yes	Fully Implemented			\$5,000.00	\$3,800
1.17	Math Curriculum and Instruction Training Continue to provide College Prep Math (CPM) training for Math teachers.	No	Fully Implemented			\$3,000.00	
1.18	Teacher Technology Training Provide District Instructional Technology Specialist to support & train teachers to integrate technology into the classroom.	Yes	Fully Implemented			\$160,000.00	\$84,473
1.19	New Teacher Workshop Provide a comprehensive HJUHSD New Teacher Workshop, to provide guidance, support, and training in Classroom Management, Google Apps, Curriculum Management, and Special Needs support.	No	Fully Implemented			\$5,000.00	
1.20	Curriculum Facilitators	Yes	Fully Implemented			\$211,000.00	\$92,753

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	Continue to provide Curriculum Facilitators at each site to support guide and direct the implementation of Standards development.						
1.21	Professional Learning Communities Align learning outcomes and instructional practice by course to ensure high levels of learning for all students.	Yes	Fully Implemented			\$33,000.00	\$15,397
1.22	Extended Learning Opportunities Continue to develop Visual and Performing Arts courses and performances that support the integration of the arts in education.	Yes	Fully Implemented			\$307,350.00	\$177,253
1.23	Bilingual Assistants Continue to provide a Bilingual Instructional Assistants to classroom support to EL learners.	Yes	Fully Implemented			\$212,000.00	\$114,123
1.24	EL Support Continue to provide intensive instruction to EL Learners.	Yes	Fully Implemented			\$290,000.00	\$172,062

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.25	Language Acquisition Support Continue to provide Language Acquisition Support (LAS) staff to EL's	Yes	Fully Implemented			\$101,000.00	\$60,454

Goal 2

Goal Description

HJUHS D will foster an engaging culture that supports parent participation, equity, student safety, and school connectedness.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Parent response to HJUHS D Climate Survey (Priority 3)	547	773 parent responses (YouthTruth 2021-22)	464 parent responses (YouthTruth 2022-23)	feedback from 852 (19% response rate) family members.	1500
Provide Parent Information Events (Priority 3)	12	10 events (2021-22)	10 events (2022-23)		15
Parents receiving messages from the communication tool (Priority 3)	5,500	4,038 out of 4,106 contacts receiving communications (ParentSquare 2021-2022)	5,932 out of 5,972 contacts receiving communications (ParentSquare 2022-23)	5,708 families of 5,669 contacts receiving communications (ParentSquare 2023-24)	5,500
Parent Groups (EL, Booster, Advisory) (Priority 3)	15	15 parent groups (2021-22)	15 parent groups (2022-23)		20
IEP Parent Participation (Priority 3)	100%	100% of parents participated in IEPs (SEIS 2021-22)	100% of parents participated in IEPs (SEIS 2022-23)	100% of parents participated in IEPs (SEIS 2023-24)	100
Increase Attendance Rates (Priority 5)	96%	94%	94% (P1)		98%
Decrease Truancy Rates (Priority 5)	26%	30.8% (DataQuest 2017-18)	30.8% (DataQuest 2017-18)	30.8% (DataQuest 2017-18)	15%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Decrease Chronic Absenteeism Rate (Priority 5)	16%	5.2% (DataQuest 2020-21)	33.1% (DataQuest 2021-22) 42% African American 37.9% English Learners 57.1% Foster Youth 69.6% Homeless Youth 42.2% Students With Disabilities	20.7% HJUHS 28% African American 25.9% English Learners 48.1% Foster Youth 47.6% Homeless Youth 31% Students With Disabilities (DataQuest 2021-22)	12% HJUHS 40% African American 30% English Learners 50% Foster Youth 60% Homeless Youth 35% Students With Disabilities
Decrease the Annual dropout rate (Priority 5)	1%	3% (DataQuest 2020-21)	2.1% (DataQuest 2021-22)	2.2% (DataQuest 2022-23)	0%
Increase Graduation Rates (Priority 5)	94%	95% (DataQuest 2020-21)	96.9% (DataQuest 2021-22)	95.0% (DataQuest 2022-23)	98%
Decrease the Suspension Rates (Priority 6)	5% Yellow	1.1% (DataQuest 2020-21) No Color Available	8% (DataQuest 2021-22) High (CA Dashboard 2022) 18.5% African American 11.4% English Learners 21.6% Foster Youth 18.8% Homeless Youth 17.1% Students With Disabilities	8.5% HJUHS Orange (CA Dashboard 2022) 16.6% African American 13.8% English Learners 20.0% Foster Youth 19.3% Homeless Youth 15.9% Students With Disabilities (DataQuest 2022-23)	1% HJUHS 15% African American 5% English Learners 15% Foster Youth 15% Homeless Youth 15% Students With Disabilities
Decrease the Expulsion Rates (Priority 6)	.8%	0.2% (DataQuest 2020-21)	1.8% (DataQuest 2021-22)	2.0% (DataQuest 2022-23)	0%
Increase Connectedness & Safety (Priority 6) as represented by the Healthy Kids Survey	A score of 3 out of 4 as measured by surveys given to students, staff, and parents.	A score of 3 out of 4 as measured by surveys given to students, staff, and parents. (CHKS 2021-22)		Highest rated themes were: Communication & Feedback 3.53 of 5.0 Resources 3.67 of 5 (YouthTruth Fall 2023)	4 out of 4
Increase Academic Motivation (Priority 6) as represented by the Healthy Kids Survey	A score of 3 out of 4 as measured by surveys given to students, staff, and parents.	A score of 3 out of 4 as measured by surveys given to students, staff, and parents. (CHKS 2021-22)		Lowest rated themes were: Relationships 3.62 of 5.0 School Safety 3.32 of 5.0 (YouthTruth Fall 2023)	4 out of 4

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	Parent Information Events Provide Parent Information Events	No	Fully Implemented			\$10,000.00	\$1,000
2.2	Parent Communication Continue to provide Digital and Print communications to parents, students and community members.	No	Fully Implemented			\$20,000.00	\$23,303
2.3	Student Events Continue to provide activities, events, and performances highlighting student achievements.	No	Fully Implemented			\$95,000.00	\$17,150
2.4	Document Translation Continue to provide translated Digital and Print materials to parents that speak a language other than English.	Yes	Fully Implemented			\$154,000.00	\$93,037
2.5	Unit Recovery HJUHSD will continue to provide Unit Recovery courses to reduce the number of dropouts and increase the number of Graduates.	Yes	Fully Implemented			\$818,000.00	\$403,144

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.6	Student Transportation HJUHSD will continue to provide support, transportation, and incentives to keep students in school.	Yes	Fully Implemented			\$1,197,000.00	\$900,036
2.7	Student Information System HJUHSD will maintain and support the Student Information System (SIS).	Yes	Fully Implemented			\$187,300.00	\$71,792
2.8	Summer School HJUHSD will continue to provide Summer School for students that are at-risk of not graduating.	Yes	Partially Implemented			\$120,000.00	\$0
2.9	Continuation School Continue to provide Earl F. Johnson Continuation High School (EFJ) for 11th and 12th graders who are at-risk of not graduating and or dropping out.	Yes	Fully Implemented			\$1,312,122.00	\$601,911
2.10	Migrant Summer School HJUHSD in conjunction with TCOE will continue to provide Summer School for migrant students that are at-risk of not graduating.	No	Fully Implemented			\$0.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.11	SEL Supports HJUHS D will continue to support the well being and safety of students by supplying nurses, SRO's Safety staff, Restorative Justice, LMFT's and Psychologists	Yes	Fully Implemented			\$2,153,000.00	\$1,148,617
2.12	Community Day School Continue to offer Community Day School (CDS) for 9th - 12th graders who are at-risk or have been expelled.	Yes	Fully Implemented			\$1,020,641.00	\$500,101

Goal 3

Goal Description

All students will achieve at grade level or higher to ensure college and career readiness.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Smarter Balanced Assessment Test Results: ELA & Math (Priority 4)	56% ELA 18% Math	2% ELA 7% Math (Inspect Assessment 2020-21)	51.11% Met or Exceeded Standard for ELA (CAASPP 2021-22) 23.5% African American 8.51% English Learners 27.27% Foster Youth 23.81% Homeless Youth 5.95% Students With Disabilities	46.13% Met or Exceeded Standard for ELA (CAASPP 2022-23) 37.93% African American 7.89% English Learners * Foster Youth 29.41% Homeless Youth 3.90% Students With Disabilities	70% ELA HJUHS D 25% African American 10% English Learners 30% Foster Youth 25% Homeless Youth 10% Students With Disabilities 30% Math HJUHS D 10% African American

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
			15.33% Met or Exceeded Standard for Math (CAASPP 2021-22) 8.82% African American 1.06% English Learners 9.09% Foster Youth 4.76% Homeless Youth 1.19% Students With Disabilities	16.49% Met or Exceeded Standard for Math (CAASPP 2022-23) 10.34% African American 2.68% English Learners * Foster Youth 0.00% Homeless Youth 1.33% Students With Disabilities *In order to protect student privacy, data is suppressed because fewer than 11 students tested.	5% English Learners 15% Foster Youth 10% Homeless Youth 5% Students With Disabilities
12th grade graduates completing all courses required for UC and/or CSU entrance results (Priority 4)	53%	37.3% (DataQuest 2020-21)	37% (DataQuest 2021-22)	32.4% (DataQuest 2022-23)	60%
Pupils who have completed both UC or CSU entrance requirements and CTE pathway completers	48%	15.6% (DataQuest 2020-21)	16% (DataQuest 2021-22)	20.3% (DataQuest 2022-23)	60%
Students Redesignated FEP Report (Priority 4)	29%	24.2% (DataQuest 2020-21)	69.2% (DataQuest 2021-22)		50%
Advanced Placement Test Report (Priority 4)	49%	45% (DataQuest 2020-21)	54% (DataQuest 2021-22)		65%
CTE Pathway Completers (Priority 4)	21%	33.4% (DataQuest 2020-21)	40% (Aeries 2021-22)	44.1% (DataQuest 2022-23)	40%
College Career Indicator (Priority 4)	44% Prepared	No Data	Not Reported In 2022	42.1% Prepared (DataQuest 2022-23)	100% prepared
Smarter Balanced Assessment Test Results: Students Tested (Priority 4)	95%	86% (Inspect Assessment 2020-21)	ELA Participation Rate Report 97% (CA Dashboard 2022) Math Participation Rate Report 97% (CA Dashboard 2022)	ELA Participation Rate Report 97% (CA Dashboard 2023) Math Participation Rate Report 97% (CA Dashboard 2023)	95%
District Mark Distribution (Priority 8)	32% A's 17% B's 14% C's 10% D's 26% F's	33% A's 19% B's 11% C's 13% D's 24% F's	34% A's 19% B's 12% C's 12% D's 23% F's	33% A's 20% B's 10% C's 14% D's 22% F's (Aeries 2022-23)	40% A's 30% B's 20% C's 10% D's 0% F's

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
% Grade 9 Students in Healthy Fitness Zone (Priority 8)	57%	13% of Students Completed One Semester, Two Quarters, or Two Trimesters of College Credit Courses (DataQuest 2020-21)	14% of Students Completed One Semester, Two Quarters, or Two Trimesters of College Credit Courses (DataQuest 2021-22)	20.8% of Students Completed One Semester, Two Quarters, or Two Trimesters of College Credit Courses (DataQuest 2022-23)	80%
College-Going Rate for HJUHSD students (Priority 8)	63%	4% Earned the State Seal of Biliteracy	1% Earned the State Seal of Biliteracy (DataQuest 2021-22)	13.8% Earned the State Seal of Biliteracy (DataQuest 2022-23)	80%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	Skills USA and PBL Continue to provide the Skills USA club that supports students opportunities for innovative, authentic, and Project Based Learning.	No				\$485,000.00	\$423,925
3.2	Assessment, Analysis and Reports Continue to utilize the Illuminate Education Data and Analysis (DnA) program to support the development of CCSS aligned assessments, create reports, and analyze data.	Yes				\$32,000.00	\$0
3.3	Class Size Reduction Continue to offer reduced class sizes in ELA.	Yes				\$419,000.00	\$232,517

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.4	College and Career Support Continue to provide the College and Career Readiness Center to support and guide students in their exploration of career and college opportunities.	Yes				\$180,000.00	\$90,166
3.5	Work Based Learning Continue to provide a Work Based Learning Coordinator to structure opportunities for student internships at local businesses and organizations.	Yes				\$113,000.00	\$62,057
3.6	College and Career Curriculum Integration HJUHSD will continue to provide College & Career integrated instruction.	Yes				\$819,000.00	\$509,719

Goal 4

Goal Description

English Learner students will achieve at grade level or higher to ensure college and career readiness while engaging in a culture that supports school connectedness.

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
English Learner Progress Indicator	N/A	N/A	43.6% Low (2022 Dashboard)		45% Medium
Suspension Rate Indicator (EL)	N/A	N/A	11.4% Very High (2022 Dashboard)		8% High
Graduation Rate Indicator (EL)	N/A	N/A	89.9% Medium (2022 Dashboard)		91% High
English Language Arts Indicator (EL)	N/A	N/A	-101.9 Average distance from Standard (2022 Dashboard) Very Low		-45 Average distance from Standard Low
Mathematics Indicator (EL)	N/A	N/A	-196.2 Average distance from Standard (2022 Dashboard) Very Low		-115 Average distance from Standard Low
Completed at Least One Career Technical Education (CTE) Pathway (EL)	N/A	N/A	28.1% (2022 DataQuest)		35%
Completed a-g Requirements (EL)	N/A	N/A	4.5% (2022 DataQuest)		15%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.1	<p>Assess and address individual language needs.</p> <p>The English Learner Academic Coach will support students with diverse language backgrounds by assessing their needs, providing targeted language instruction, supporting content-area learning, fostering a supportive environment, and monitoring progress. The coach aims to enhance English language proficiency and academic success for English learner students.</p>	Yes				\$133,000.00	\$39,745

Educational Services #2

AGENDA: New Business/Information Only

TOPIC: HOC LCAP Mid-Year Monitoring for the 2023-24 LCAP

DESCRIPTION: This report includes all available midyear outcome data related to metrics identified in the current year's local control and accountability plan and all available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

FISCAL IMPACT: None.

RECOMMENDATION: This item was presented for information only.



Monitoring Goals, Actions, and Resources for the 2023-24 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2023-24 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year’s local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year’s local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Hanford Joint Union High School District/Hanford Online Charter High School	Heather Keran Principal	hkeran@hjuhsd.k12.ca.us 559-583-5905 ext 7501

Goal 1

Goal Description

Every student will have access to standards-aligned instructional materials and be enrolled in a comprehensive course of study taught by effectively trained and fully credentialed teachers in facilities maintained in good repair.

Overarching Priority: CONDITIONS OF LEARNING

State Priorities: 1 (Basic), 2 (State Standards), and 7 (Course Access)

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 1: Rate of teachers appropriately assigned	100%	100%	100%, However, with the number of courses they oversee, only 30% are both fully credentialed and appropriately assigned. (CALSAAS)	100%, However, with the number of courses they oversee, only 30% are both fully credentialed and appropriately assigned. (CALSAAS)	100%
Priority 1: Percentage of Fully Credentialed Teachers	100%	100% - One teacher participating in KCOE NTI program with a preliminary credential.	100% - One teacher participating in year two of KCOE NTI program and will complete with a clear credential in 2023. However, with the number of courses they oversee, only 30% are both fully credentialed and appropriately assigned. (CALSAAS)	100%	100%
Priority 1: Sufficiency of Materials	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues
Priority 1: Facilities Inspection Tool	Good	95.83% - Good	93.58% - Good	97.22% as seen in FIT Report, Good	EXEMPLARY
Priority 2: Implementation of State Adopted Curriculum in all core classes	100% Course completion: - 50% of students completed 75% of their contract by semester, 44% (most recent)	100% Course completion: 50% of students completed 70% of their contract by semester, 59% Fall 2021 up from 44% Fall 2020	100% Course completion: Completed contracts at 70% or higher <ul style="list-style-type: none"> Spring 2022 - 63% Fall 2022 - 30% Spring 2023 - 54% 	100% Course completion: Completed contracts at 70% or higher: Fall 2023 - 48%, up 18% from the prior fall	100% Maintain a 90% of higher completion rate in all core content classes with a grade of C or higher.
Priority 2: Professional Learning opportunities for core content teachers that align with district goals	100% of teachers are offered professional development opportunities for core content	100% of teachers are offered professional development opportunities for core content 5 days to date	100% of teachers are offered professional development opportunities for core content 5 days to date	4 days to date	100% of teachers are offered professional development opportunities for core content

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 2: English Learner Progress Dashboard Report	<p>English Learner Progress Indicator: HOC - Less than 11 students - data not displayed for privacy * We are a new school with a high transiency rate for ELL students.</p> <p>HJUHSD - 47.8% making progress towards English language proficiency</p>	<p>English Learner Progress Indicator: ELPAAC testing in 20/21 stats: 94% of EL students enrolled tested (15/16), Overall Performance Stats: Level Four: 13 % (2/15), Level 3: 60% (9/15), Level 2: 27% (4/15) = 13.33% proficiency. This establishes a baseline of data since prior years had fewer than 11 students testing, suppressing the data.</p> <p>HJUHSD - 47.8% making progress toward English language proficiency</p>	<p>2022 English Learner Progress Indicator: HOC - 33.3% making progress toward English language proficiency</p> <p>HJUHSD - 43.6% making progress toward English language proficiency</p>	5 students reclassified	<p>English Learner Progress Indicator: HOC - 60% making progress towards English language proficiency</p> <p>HJUHSD - green</p>
Priority 2: English Language Proficiency Assessments for California	<p>ELPAC: HOC - To protect student privacy, data is suppressed because 10 or fewer students are tested. * We are a new school with a high transiency rate for ELL students.</p> <p>HJUHSD: 12.24% Proficient</p> <ul style="list-style-type: none"> 12.24% LEVEL 4 (Well Developed) 35.03% LEVEL 3 (Moderately Developed) 35.37% LEVEL 2 (Somewhat Developed) 17.35% LEVEL 1 (Minimally Developed) 	<p>ELPAC: ELPAAC testing in 20/21 stats: 94% of EL student enrolled tested (15/16), Overall Performance Stats: Level Four: 13 % (2/15), Level 3: 60% (9/15), Level 2: 27% (4/15) = 13.33% proficiency. This establishes a baseline of data since prior years had fewer than 11 students testing suppressing the data.</p> <p>ELPAAC testing in 21/22 stats: 73% of EL student enrolled tested (11/15), Overall Performance Stats: Level Four: 1% (1/11), Level 3: 36% (4/11), Level 2: 56% (6/11), Level 1 - N/A.</p>	<p>ELPAC: HOC ELPAAC testing in 22/23 stats: 88% of EL students enrolled tested (14/16)</p> <p>HOC ELPAAC testing in 21/22 stats: 72% of EL students enrolled tested (13/18)</p> <p>HOC: 21/22 - Overall Performance Stats: 15.38% Proficient</p> <ul style="list-style-type: none"> 15.38% LEVEL 4 (Well Developed) 30.77% LEVEL 3 (Moderately Developed) 53.85% LEVEL 2 (Somewhat Developed) 	<p>N/A, ELPAC testing scheduled for February 2024</p> <p>HOC: 22/23 - Overall Performance Stats: 38.46% Proficient</p> <ul style="list-style-type: none"> 38.46% LEVEL 4 (Well Developed) 23.08% LEVEL 3 (Moderately Developed) 15.38% LEVEL 2 (Somewhat Developed) 23.08% LEVEL 1 (Minimally Developed) 	<p>ELPAC: HOC: 25% Proficient</p> <ul style="list-style-type: none"> 25% LEVEL 4 (Well Developed) 45% LEVEL 3 (Moderately Developed) 20% LEVEL 2 (Somewhat Developed) 10% LEVEL 1 (Minimally Developed) <p>HJUHSD: 30% Proficient</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		HJUHS: 12.24% Proficient <ul style="list-style-type: none"> • 12.24% LEVEL 4 (Well Developed) • 35.03% LEVEL 3 (Moderately Developed) • 35.37% LEVEL 2 (Somewhat Developed) • 17.35% LEVEL 1 (Minimally Developed) 	<ul style="list-style-type: none"> • 0.00% LEVEL 1 (Minimally Developed) HOC: 22/23 - Overall Performance Stats: 38.46% Proficient <ul style="list-style-type: none"> • 38.46% LEVEL 4 (Well Developed) • 23.08% LEVEL 3 (Moderately Developed) • 15.38% LEVEL 2 (Somewhat Developed) • 23.08% LEVEL 1 (Minimally Developed) HJUHS: 9.35% Proficient <ul style="list-style-type: none"> • 9.35% LEVEL 4 (Well Developed) • 28.08% LEVEL 3 (Moderately Developed) • 35.28% LEVEL 2 (Somewhat Developed) • 17.29% LEVEL 1 (Minimally Developed) 		
Priority 7: HOC Number of Course Offerings	English - 10, ELD English - 2, Math - 11, SpEd Math – 2, Social Science - 11, Foreign Language - 5, Physical Education – 2, Science – 6, Visual and Performing Arts - 5, Career Technical Education – 5, Other Electives – 14	HOC: English - 11, Math - 10, Social Science -6, Foreign Language - 9, Physical Education – 4, Science – 4, Visual and Performing Arts - 5, Career Technical Education – 12, Other Electives – 18 (APEX and eDynamics) ***Current population - 144	HOC: English - 12, ELD English - 2, Math - 11, SPED Math – 2, Social Science - 11, Foreign Language - 10, Physical Education – 5, Science – 6, Visual and Performing Arts - 10, Career Technical Education – 22, Other	HOC: English - 12, ELD English - 2, Math - 11, SPED Math – 2, Social Science - 11, Foreign Language - 10, Physical Education – 5, Science – 6, Visual and Performing Arts - 10, Career Technical Education – 22, Other	HOC: English - 12, ELD English - 2, Math - 11, SpEd Math – 2, Social Science - 11, Foreign Language - 10, Physical Education – 5, Science – 6, Visual and Performing Arts - 10, Career Technical Education – 22, Other Electives – 142

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
			Electives – 60 ***Current population - 177	Electives – 60 ***Current population - 153	***Based on program growth to 300 students

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	<p>Conditions of Learning - Basic, Conditions of Learning - State Standards, Program Expansion</p> <p>HOC will continue participating in teacher recruitment fairs and provide new teachers with New Teacher Induction training in Classroom Management, Google Applications, Curriculum Management, and special needs support.</p> <p>Additional effectively trained and fully credentialed teachers will be added to the program for expansion, district recruitment efforts, and community needs to work with at-risk students.</p> <p>HOC will continue to provide new teachers and staff with Aeries and APEX professional development.</p> <p>In 2023/2024, this will be a district-funded action.</p>	No Yes	Fully Implemented	Two additional FTE teachers added in 23/24	Staff development for new staff provided on August 14, 2023.	\$81,000.00	\$35,961
1.2	<p>Conditions of Learning - Basic, Conditions of Learning - Course Access, Conditions of Learning - Assessment</p>	No	Fully Implemented	Apex courses fully implemented. EDynamics expanded for year three.	In 2023/2024, APEX and EDynamics were funded (\$19,520.00)	\$0.00	\$0.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>HOC will continue to provide digital and hands-on Common Core-aligned and supplemental course offerings. Include, but are not limited to, materials/resources, teacher training for APEX (22/23), and eDynamics (21/22) learning systems. Provide teacher training for APEX Learning to support at-risk students.</p> <p>HOC will continue to develop Visual and Performing Arts and Language Other than English courses that support integrating the arts in education.</p> <p>HOC will continue to be fiscally responsible and monitor expenditures.</p> <p>In 2023/2024, APEX and EDynamics were funded (\$19,520.00) through A-G grant.</p>				through A-G grant.		
1.3	<p>Conditions of Learning - Basic HOC will continue to provide safe and secure facilities.</p> <p>In 2023/2024, this will be a district-funded action.</p>	No	Fully Implemented	Fit Report - 97.22% - Good	97.22% as seen in FIT Report, Good	\$0.00	\$0.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.4	Conditions of Learning - Basic HOC will continue to provide Internet access to staff and students. We will continue to provide Chromebooks, desktops, Internet hot spots to low-income, foster youth, and English Language students.	No	Fully Implemented	100% of students have Chromebooks. Hotspots have been provided to twenty -three students.	Forty-five new hotspots secured by site for distribution.	\$0.00	\$0.00
1.5							

Goal 2

Goal Description

HOC will foster an engaging culture that supports parent participation, equity, student safety, and school connectedness.

Overarching Priority: ENGAGEMENT

State Priorities: 3 (Parental Involvement), 5 (Pupil Engagement), and 6 (School Climate)

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 3: Parent Response to HJUHSD Climate Survey	HOC - 17% (district - 547 parents responded)	HOC - YouthTruth Survey Parent: 21% Student: 77% Staff: 100%	HOC Parent: 9% Student: 51% Staff: 100%	HOC Parent: 13% Student: 74% Staff: 100%	HJUHSD: 1500 people HOC: 50%
Priority 3: Provide Parent Information Events	3	2	3	2	6 (Explore registration nights, FAFSA workshops, Parent Information nights, Scholarships workshops)
Priority 3: Parent Portal use	25% - Illuminate, 80% - Aeries	94% - Aeries	97% - Aeries 99% Access to Parentsquare	97.39% - Aeries 99.4% Access to Parentsquare	Maintain or improve 80% Aeries useage
Priority 3: Parent Groups	5 meetings	5	5 Charter Council , 4 HJUHSD CAC meetings	3 Charter Council, 3 HJUHSD CAC meetings	Maintain 5 or more meetings
Priority 3: IEP Parent Participation	100%	100%	100%	100%	100%
Priority 5: Increase Attendance Rates	96% HJUHSD	82.06% attendance rate through 11/26/21 96% for 20/21	96% HJUHSD HOC: 81.21% as of 01/27/23	87.253% as of 1/30/24	98% HJUHSD
Priority 5: Decrease Truancy Rates	37.5% (15-16 most current data)	Potential truancy rate: 30% or more absences - 23 students through 11/29/21	Potential truancy rate: 30% or more absences = 31/18% as of 01/30/23	Potential truancy rate: 30% or more absences = 4/3% as of 01/30/24	20%
Priority 5: Decrease Chronic Absenteeism Rate	HJUHSD: 16% HOC: 70%	Potential Chronic Absenteeism as of 11/29/21 - 40% HOC: 59.5% for 20/21	HJUHSD: 33.4% HOC: 45.7% down 13.8% from the prior year	59.5%, 22/23	HJUHSD 12% HOC: 30%
Priority 5: Decrease the Dropout Rate	HJUHSD: 1% HOC: 29.6%	0 drop out through 11/26/21 Dropout rate 20/21 - 3.6%	8.8% (SARC) • 1 drop out through 12/16/22	8.2% 22/23 (SARC)	HJUHSD: 0 HOC: 10%
Priority 5: Increase Graduation Rates	HJUHSD: 94% HOC: 70.4%	87.5% for 20/21	HJUHSD: 96.5% HOC: 91.2% up 3.7% from the prior year	86.2%, 22/23 (SARC)	HJUHSD: 98% HOC: 90%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 6: Decrease the Suspension Rates	0%	1 suspension	0.5% this represents one suspension	0	0%
Priority 6: Decrease the Expulsion Rates	0%	0 expulsions	0 expulsions	0	0%
Priority 6: Increase Connectedness & Safety	HJUHSD: 73% HOC: <ul style="list-style-type: none"> 93.2% (students) 100% (parents) 	YouthTruth Survey, Fall 2021: 21% (parents) <ul style="list-style-type: none"> Connectedness -87%. Safety -93% 76% (students) <ul style="list-style-type: none"> Connectedness - 78% Safety - 78% Staff: Although all four teachers participated in the survey, the sample size did not meet the minimum requirements in place to assure anonymity of responses. There need to be a minimum of five to generate a report.	TBD - Healthy Kids Survey data not released yet HOC (Fall 2022)- Resolv Survey: <ul style="list-style-type: none"> 74% (students) 100% (parents) HOC (Fall 2022) - YouthTruth Survey <ul style="list-style-type: none"> 86% (students) 90% (parents) 100% (staff) 	HOC (Fall 2023) - YouthTruth Survey <ul style="list-style-type: none"> 86% (students) 86% (parents) 94% (staff) 	HJUHSD: 75% HOC: Maintain connectedness and safety <ul style="list-style-type: none"> 100% (students) 100% (parents) 100% (staff) added 2023
Priority 6: Increase Academic Motivation	HJUHSD: 70% HOC: <ul style="list-style-type: none"> 100% (students) 100% (parents) 	YouthTruth Data: <ul style="list-style-type: none"> 89% (students) 99% (parents) 	TBD - Healthy Kids Survey data not released yet HOC (Fall 2022)- Resolv Survey: <ul style="list-style-type: none"> 82% (students) 100% (parents) HOC (Fall 2022) - YouthTruth Survey: <ul style="list-style-type: none"> 88% (students) 85% (parents) 	HOC (Fall 2023) - YouthTruth Survey): <ul style="list-style-type: none"> 82% (students) 79% (parents) 	HJUHSD: 75% HOC: Maintain increased motivation levels <ul style="list-style-type: none"> 100% (students) 100% (parents)

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	<p>Engagement - Parental Involvement HOC will continue to provide translated digital and print materials to all stakeholders, community members, and parents that speak a language other than English.</p> <p>HOC will provide parent information events to support partnerships that increase parent and community participation and input.</p> <p>HOC will provide outreach to feeder schools regarding the transition to high school.</p> <p>HOC will add a student specialist to assess and define problems that interfere with a student's ability and potential to succeed at school. The Student Specialist works directly with other school site staff and families to plan/coordinate services that expand parent involvement in supporting students' education and social welfare from low-income families, English Learners, SPED students, homeless students, and Foster Youth. The Student Specialist works with students and functions as a personal advocate and an intermediary in seeking prevention and solutions to problems that get in the way of learning and personal growth.</p> <p>HOC will continue to provide individualized help to at-risk students in 23/24 we are adding an instructional aide.</p>	No Yes	Fully Implemented	1. All correspondence is translated into student's home language. 2. Two information events have been held in the fall semester. 3. Outreach planned for the spring semester. 4. The Student Specialist position is in its second year implementation. 5. A second Instructional Aide was added in 23/24.	<ul style="list-style-type: none"> • MTSS meetings • IEP/504 meetings • 8th grade parent night • Referral to tutorial 	\$114,235.00	\$50,857.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.2	<p>Engagement - Pupil Engagement HOC will maintain and support the Student Information System (SIS) to house data to provide unit recovery courses to reduce the number of dropouts and increase the number of graduates, and provide targeted ELA & Math intervention for at-risk students.</p> <p>HOC will continue to refer students to summer school that are at risk of not graduating.</p> <p>In 22/23, this action is district funded.</p>	No	Fully Implemented	We did thirty-one referrals to summer school (9-12). Three summer graduates.	<ul style="list-style-type: none"> • Individual learning plans • MTSS meetings • tutorial referrals • Credit tracking by semester 	\$0.00	\$0.00
2.3	<p>Engagement - Pupil Engagement HOC will continue to provide support, transportation, and incentives to keep students in school.</p> <p>In 22/23, this action is district funded.</p>	No	Fully Implemented	Kart bus passes provided where needed.	Kart bus passes supplied to six students, ongoing.	\$0.00	\$0.00
2.4	<p>Engagement - School Climate HOC will continue to support the well-being and safety of students by supplying nurses, SRO's, Safety</p>	No Yes	Fully Implemented	1. HOC works with HJUHS to supply nursing, SRO, LMFT, School Psychologist, and	<ul style="list-style-type: none"> • SEL supportive 	\$139,789.00	\$59,854.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	staff, LMFT's, School Psychologist, Social Worker, and school counselor.			School Social Work supports. 2. Our full-time counselor was retained for 23/24. 3. Campus Safety positions (1-FTE, and 1 part-time) shared with Hanford Adult School retained for 23/24	servu ices suppl ied by HOC Coun selor <ul style="list-style-type: none"> • Scho ol Psc holog ist monit oring • HJU H SD socia l work er referr als • Kings Coun ty ment al healt h referr als 		

Goal 3

Goal Description

All students will achieve at grade level or higher to ensure college and career readiness.

Overarching Priority: PUPIL OUTCOMES

State Priorities: 4 (Pupil Achievement) and 8 (Other Pupil Outcomes)

Expected Annual Measurable Objectives

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 4: Smarter Balanced Assessment Test Results: ELA & Math	<p>HJUHSD: English - Met or Exceeded: 58.02% Standard Exceeded (4) - 23.16% Standard Met (3) - 34.86% Standard Nearly Met (2) - 22.72% Standard Not Met (1) - 19.27%</p> <p>Math - Met or Exceeded: 20.08% Standard Exceeded (4) - 3.88% Standard Met (3) - 16.20% Standard Nearly Met (2) - 24.08% Standard Not Met (1) - 55.83%</p> <p>HOC: English - In order to protect student privacy, data is suppressed because ten or fewer students tested.</p> <p>Math - In order to protect student privacy, data is suppressed because ten or fewer students tested.</p> <p>Enrollment has grown, exponentially, and we anticipate having scores in the following years.</p>	<p>HJUHSD -20/21 Local Assessment English: Advanced: 3% Proficient: 1.8% Basic: 7.2% Below Basic: 10.4% Far Below Basic: 8.3%</p> <p>Math: Advanced: 1.6% Proficient: 5.1% Basic: 8.6% Below Basic: 12.3% Far Below Basic: 72.4%</p> <p>HOC - 20/21 Local Assessment English: Advanced: 0 Proficient: 0 Basic: 8.7% Below Basic: 4.3% Far Below Basic: 87%</p> <p>Math Advanced: 0 Proficient: 4.2% Basic: 4.2% Below Basic: 12.5% Far Below Basic: 79.2%</p> <p>Other means: Course completion: 50% of students completed 70%</p>	<p>HJUHSD -20/21 Local Assessment English: Advanced: 3% Proficient: 1.8% Basic: 7.2% Below Basic: 10.4% Far Below Basic: 8.3%</p> <p>Math: Advanced: 1.6% Proficient: 5.1% Basic: 8.6% Below Basic: 12.3% Far Below Basic: 72.4%</p> <p>HOC - 20/21 Local Assessment English: Advanced: 0 Proficient: 0 Basic: 8.7% Below Basic: 4.3% Far Below Basic: 87%</p> <p>Math Advanced: 0 Proficient: 4.2% Basic: 4.2% Below Basic: 12.5% Far Below Basic: 79.2%</p> <p>HJUHSD CAASPP - 21/22:</p>	<p>HOC CAASPP 22/23: English - Met or Exceeded: 26.53% Standard Exceeded (4) - 10.20% Standard Met (3) - 16.33% Standard Nearly Met (2) - 28.57% Standard Not Met (1) - 44.90%</p> <p>Math - Met or Exceeded: 8.16% Standard Exceeded (4) - 2.04% Standard Met (3) - 6.12% Standard Nearly Met (2) - 16.33% Standard Not Met (1) - 75.51%</p>	<p>HJUHSD: English - Met or Exceeded: 58.02% Standard Exceeded (4) - 23.16% Standard Met (3) - 34.86% Standard Nearly Met (2) - 22.72% Standard Not Met (1) - 19.27%</p> <p>Math - Met or Exceeded: 20.08% Standard Exceeded (4) - 3.88% Standard Met (3) - 16.20% Standard Nearly Met (2) - 24.08% Standard Not Met (1) - 55.83%</p> <p>HOC: English - Met or Exceeded: Standard Exceeded (4) Standard Met (3) Standard Nearly Met (2) Standard Not Met (1)</p> <p>Math - Met or Exceeded: Standard Exceeded (4) Standard Met (3) Standard Nearly Met (2) Standard Not Met (1)</p> <p>Other means:</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	<p>Other means:</p> <p>Course completion: 50% of students completed 75% of their contract by semester, 44% (most recent)</p>	<p>of their contract by semester, 59% Fall 2021 up from 44% Fall 2020</p>	<p>English - Met or Exceeded: 51.11%</p> <p>Standard Exceeded (4) - 17.81%</p> <p>Standard Met (3) - 33.30%</p> <p>Standard Nearly Met (2) - 23.64%</p> <p>Standard Not Met (1) - 25.25%</p> <p>Math - Met or Exceeded: 15.33%</p> <p>Standard Exceeded (4) - 3.23%</p> <p>Standard Met (3) - 12.10%</p> <p>Standard Nearly Met (2) - 22.58%</p> <p>Standard Not Met (1) - 62.10%</p> <p>HOC CAASPP 21/22:</p> <p>English - Met or Exceeded: 56.67%</p> <p>Standard Exceeded (4) - 10.00%</p> <p>Standard Met (3) - 46.67%</p> <p>Standard Nearly Met (2) - 23.33%</p> <p>Standard Not Met (1) - 20.00%</p> <p>Math - Met or Exceeded: 0%</p> <p>Standard Exceeded (4) - 0%</p> <p>Standard Met (3) - 0%</p> <p>Standard Nearly Met (2) - 16.67%</p> <p>Standard Not Met (1) - 83.33%</p> <p>HOC CAASPP 22/23:</p> <p>English - Met or Exceeded: 26.53%</p>		<p>Maintain a 90% or higher completion rate in all core content classes with a grade of C or higher.</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
			<p>Standard Exceeded (4) - 10.20%</p> <p>Standard Met (3) - 16.33%</p> <p>Standard Nearly Met (2) - 28.57%</p> <p>Standard Not Met (1) - 44.90%</p> <p>Math - Met or Exceeded: 8.16%</p> <p>Standard Exceeded (4) - 2.04%</p> <p>Standard Met (3) - 6.12%</p> <p>Standard Nearly Met (2) - 16.33%</p> <p>Standard Not Met (1) - 75.51%</p> <p>*****Other means: *****</p> <p>Course completion: Completed contracts 70% or higher - spring 2022 - 63%, fall 2022 - 30%, spring 2023 - 54%</p>		
<p>Priority 4: 12th-grade graduates completing all courses required for UC and/or CSU entrance results</p>	<p>HJUHSD: 53% HOC: 10.5% (ED-Data.org)</p>	<p>HJUHSD: 53% HOC: 9.09% (SARC)</p> <p>Currently, 16 students or 11%.</p>	<p>HJUHSD: 53% HOC:13.89% (SARC)</p>	<p>10.45% (SARC)</p>	<p>HJUHSD: 60% HOC: 25% (ED-Data.org)</p>
<p>Priority 4: Percentage of re-classified students</p>	<p>0% - No student re-classified</p>	<p>0 - students have been re-designated to date</p>	<p>0% - No student re-classified</p> <p>Two students scheduled for re-classification - Spring 2023 Update from Spring 2023 scores: Six students qualified for re-classification consideration in Fall of 2023.</p>	<p>5 student reclassified</p>	<p>25%</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
Priority 4: Percent of Pupils passing the AP Exam with a 3 or higher	0% - No students tested	No end of the year data yet: 1 - four tests passed with a 4 score in 2021 1- student currently taking prep-classes	1 student taking seven tests	1 student taking the test	10%
Priority 4: CTE Pathway Completers	- 21/22 is a baseline year for newly established CTE pathways	21/22 is a baseline year for newly established CTE pathways <ul style="list-style-type: none"> 50 students participating in 20/21 (SARC) 21/22 - concurrently enrolled at a junior college - 5 to date 21/22 fall graduates that are enrolled full-time at a junior college for spring 2021 to date - 2. 	<ul style="list-style-type: none"> 21/22 is a baseline year for newly established CTE pathways 35 students participating (SARC) *Four students concurrently enrolled at a JC.	TBD	20%
Priority 4: Smarter Balanced Assessment Test Results: Students Tested	HJUHSD: English - 899/96% Math - 901/97% HOC: English - In order to protect student privacy, data is suppressed because ten or fewer students tested. Math - In order to protect student privacy, data is	HJUHSD: English - 655/69% Math - 700/74% HOC: English - 23/43% Math - 24/45%	HJUHSD: English - 95% Math - 95% HOC: English - 58% Math - 59%	HOC: English - 68% Math - 68%	HJUHSD: English - 95% Math - 95% HOC: English- 95% Math 95%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
	<p>suppressed because ten or fewer students tested.</p> <p>Enrollment has grown, exponentially, and we anticipate having scores in the following years.</p>				
Priority 4: College/Career Indicator	7.7% prepared	<p>No end of the year data yet:</p> <p>In progress</p>	21/22 - not reported , 20/21 - 7.7% prepared	<p>No end of the year data yet:</p> <p>In progress</p>	100% prepared
Priority 8: District GPA (Aeries: Grade Report Mark Analysis)	APEX and A+ course completion with a C or higher - Quality of Work: English - 94%, Math - 92%, Social Science - 99%, Science - 96%, Foreign Language - 100%	<p>On track:</p> <p>Fall of 2021: APEX and eDynamics course completion with a C or higher - Quality of Work: English - 95%, Math - 92%, Social Science - 97%, Science - 96%, Foreign Language - 100%</p>	<p>APEX and eDynamic course completion with a C or higher - Quality of Work:</p> <p>Spring 2022 English - 80%, Math - 71%, Social Science - 76%, Science - 81%, Foreign Language - 73%</p> <p>Fall 2022 English - 68%, Math - 63%, Social Science - 60%, Science - 52%, Foreign Language - 56%</p> <p>Spring 2023 English - 74%, Math - 73%, Social Science - 74%, Science - 55%, Foreign Language - 72%</p> <p>***Totals do not include incomplete and not attempted classes</p>	<p>Fall 2023 English - 82%, Math - 94%, Social Science - 94%, Science - 92%, Foreign Language - 93%</p>	<p>Maintain APEX course completion with a C or higher - Quality of Work: English - 94%, Math - 92%, Social Science - 99%, Science - 96%, Foreign Language - 100%</p> <p>*A+ was discontinued by the company on June 30, 2021.</p>
Priority 8: The percentage of Grade 9 Students completing PE	<p>18% completers</p> <ul style="list-style-type: none"> In Healthy Fitness Zone - 	<p>Fall 2021 Completers - 50%</p> <p>Spring 2022- Course Completers: 53%</p>	<p>Fall 2022- Course Completers: 41%</p> <p>Spring 2023 - 73%</p>	Fall 2023- Course Completers: 74%	100% of students completing state course physical education

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
<ul style="list-style-type: none"> The percentage of 9th grade students in Healthy Fitness Zone 	<p>*** testing may have been waived due to COVID-19</p> <p>HJUHSD baseline data 18/19: 57%</p> <ol style="list-style-type: none"> Aerobic Capacity - 59.5% Body Composition - 63.3% Abdominal Strength - 80.5% Trunk Extension Strength - 93.5% Upper-Body Strength - 59% Flexibility - 92.2% <p>HOC: Less than ten to protect confidentiality.</p> <ol style="list-style-type: none"> Aerobic Capacity - Body Composition - Abdominal Strength - Trunk Extension Strength - Upper-Body Strength - Flexibility - 	<p>HOC: (Old Metric)</p> <ol style="list-style-type: none"> Aerobic Capacity - Body Composition - Abdominal Strength - Trunk Extension Strength - Upper-Body Strength - Flexibility - <p>PFT testing for 21/22 - 60% participation. Metric change, as of February 2022, the PFT metric will be denoted by those students that participated.</p>	<p>**Participation Rate for Spring 2023 (36 students):</p> <ol style="list-style-type: none"> Aerobic Capacity - 72.22% Abdominal Strength and Endurance - 72.22% Trunk Extension and Strength and Flexibility - 72.22% Upper-Body Strength and Endurance- 72.22% Flexibility - 72.22% <p>**Participation Rate for Spring 2022 (17 students):</p> <ol style="list-style-type: none"> Aerobic Capacity - 46.67% Abdominal Strength and Endurance - 60% Trunk Extension and Strength and Flexibility - 60% Upper-Body Strength and Endurance- 60% Flexibility - 60% <p>**Metric change to participation % in 21/22</p>	<p>PFT - testing in April of 2024</p>	<p>requirements</p> <ul style="list-style-type: none"> % In Healthy Fitness Zone <p>HJUHSD: 80%</p> <ol style="list-style-type: none"> Aerobic Capacity - TBD Body Composition - TBD Abdominal Strength - TBD Trunk Extension Strength - TBD Upper-Body Strength - TBD Flexibility - TBD <ol style="list-style-type: none"> Aerobic Capacity - 65% Body Composition - 65% Abdominal Strength - 80% Trunk Extension Strength - 93% Upper-Body Strength - 60% Flexibility - 92%
<p>Priority 8: College-Going Rate for HJUHSD students</p>	<p>HJUHSD: 37.2% (2017-2018 most recent HOC: English - 58% Math - 59%data) HOC: need to establish a baseline</p>	<p>No end of the year data yet:</p> <ul style="list-style-type: none"> 21/22 - concurrently enrolled at a junior college - 5 to date 21/22 fall graduates that are enrolled full-time at a junior college for 	<p>HJUHSD: 65.9% (2019-2020 most recent data,DataQuest) HOC: need to establish a baseline</p> <ul style="list-style-type: none"> 22/23- concurrently enrolled at a JC - 4 to date 22/23 fall graduates enrolled full- 	<p>No end of the year data yet:</p>	<p>45%</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2023-24
		spring 2021 to date - 2.	time at a JC for spring 2021 to date- tbd. <ul style="list-style-type: none"> • Three students are attending the 2023 West Hills summer Jump Start program. • Two students are attending the 2023 COS summer school. 		

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	Pupil Outcomes - Pupil Achievement Continue to utilize the Aeries Data and Analytics to support the development of CCSS aligned assessments, create reports and analyze data while maintaining the Student Information System (SIS). In 22/23, this action is district-funded.	No	Fully Implemented	Aeries continues to be our SIS system.	- Parent portal and ParentSquare useage stastitics.	\$0.00	\$0.00
3.2	Pupil Outcomes - Pupil Achievement HOC will continue to provide College & Career integrated	No	Fully Implemented		<ul style="list-style-type: none"> • Three colle ge 	\$0.00	\$0.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>instruction and College & Career counseling options to guide students in exploring future opportunities, including assistance with the FAFSA and college application process.</p> <p>In 22/23, this action is district funded.</p>				<p>tours in fall of 2023</p> <ul style="list-style-type: none"> • FAFS A work shops • colleg application process, individual coun seling • CA Colle ge Work shop s - all grad es 		
3.3	<p>Pupil Outcomes - Pupil Achievement HOC will continue to collaborate with the Work-Based Learning Coordinator to provide work permits at local businesses.</p> <p>In 2022/2023, this action is district-funded.</p>	No	Fully Implemented	<p>Fall semester:</p> <ul style="list-style-type: none"> • Eight workpermits issued. • Two students participating in HJUHSD Work Experience class. 	<ul style="list-style-type: none"> • Nine work permits have been issued. • Two students partic 	\$0.00	\$0.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
					ipatin g in Work Expe rence class .		

Human Resources

#1

AGENDA: Old Business/Action

TOPIC: Declaration of Need for Fully Qualified Educators

DESCRIPTION: The Declaration of Need is the annual form submitted to the Commission on Teacher Credentialing by county offices of education, public school districts, state-wide agencies or non-public schools or agencies. This form contains the employing agency's estimated number of emergency CLAD permits.

The Declaration of Need must be on file with the Commission before any emergency permits will be issued for an employing agency. The Commission on Teacher Credentialing will only issue Emergency Permits in the areas of CLAD and BCLAD, along with Emergency 30 Day Substitute Permits. The Declaration of Need is not valid for more than twelve months and will expire on June 30th following its submission to the Commission.

The Board and the public must have the opportunity to see the number of emergency permits that the District reasonably expects to request in each category and to understand the reasons for such requests.

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.



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

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

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2024-2025

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Hanford Joint Union High School District District CDS Code: 63925

Name of County: Kings County County CDS Code: 16

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 2 / 27 / 24 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025.

Submitted by (Superintendent, Board Secretary, or Designee):

Dr. Victor Rosa	_____	Superintendent
Name	Signature	Title
_____	(559) 583-5901	_____
Fax Number	Telephone Number	Date
823 W. Lacey Blvd., Hanford, CA 93230		
Mailing Address		
vrosa@hjuhsd.org		
EMail Address		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	3
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: _____	
Resource Specialist	0
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	1
Single Subject	5
Special Education	4
TOTAL	10

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture	1	Mathematics	2
Art	0	Music	0
Business	0	Physical Education	0
Dance	0	Science: Biological Sciences	1
English	1	Science: Chemistry	1
Foundational-Level Math	1	Science: Geoscience	0
Foundational-Level Science	0	Science: Physics	1
Health	0	Social Science	1
Home Economics	0	Theater	0
Industrial & Technology Education	0	World Languages (specify)	0

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. Kings County Office of Education has an Intern Program

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 8

If yes, list each college or university with which you participate in an internship program.

Brandman University, National University, Fresno State University, Fresno City College

If no, explain why you do not participate in an internship program.

Human Resources

#2

AGENDA: Old Business/Action

TOPIC: Annual Statement of Need 30-Day Substitute Teaching Permits

DESCRIPTION: The statement of need must be filed at the school District office each school year when employing holders of Emergency 30-Day Substitute Permits. The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching.

The governing Board of the Hanford Jt. USD declares that a sufficient number of credentialed teachers are not available to fill vacancies for substitute teaching during the 2024-2025 school year. Therefore, the District is filing an annual statement of need with the Kings County Office of Education to allow Emergency 30-Day Substitute Permit holders to fill day-to-day substitute needs.

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.



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

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

ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

This form must be signed by either:

The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

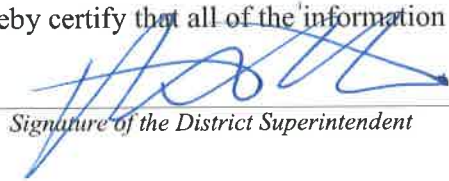
The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.



Signature of the District Superintendent

Hanford Jt. Union HS District

District

02/05/2024

Date

Signature of the County Superintendent of Schools

County

Date

It is not necessary to submit this form to the Commission on Teacher Credentialing.

Human Resources #3

AGENDA: New Business/Action

TOPIC: Personnel Assignments

DATE: February 27, 2024

SUPPORTING DATA: NONE

Classified Resignation: Erika Sepulveda, Instructional Aide-Special Programs, HWHS, 2/15/2024.

Classified Extra-Curricular/Short-term/Temporary Employment:

NAME	POSITION	SALARY	SITE
Gaona, Kailel	Tutor Effective: February 29, 2024	\$16.00 per hour	HWHS
Herron, Nico	2024/2025 Football Coach	\$5,800 stipend	HWHS

ADMINISTRATION'S RECOMMENDATION: Administration recommends the employment and resignation of the individuals named above and acceptance as presented.

Human Resources

#4

AGENDA: Old Business/Action

TOPIC: HJUHSD Annual Safety Plan Revision

DESCRIPTION: The Board will receive information pertinent to the District's Comprehensive Safety Plan as well as Site Safety Plans for Earl F. Johnson Continuation High School, Hanford Community Day School, Hanford Online Charter, Hanford Adult School, Hanford High School, Hanford West High School, and Sierra Pacific High School. Education Codes 32280-32289 and Board Policy 0450 provide the District with the required components that must be included in the Safety Plans. California Education 32286 requires the District's Comprehensive Safety Plan to be updated annually by March 1.

FISCAL IMPACT: None.

RECOMMENDATION: Administration recommends approval of this item as presented.