

**HAMILTON UNIFIED SCHOOL DISTRICT**  
**REGULAR BOARD & ORGANIZATIONAL MEETING AGENDA**  
**Hamilton High School Library/Zoom/Facebook Live**  
**620 Canal Street, Hamilton City, CA 95951**  
Wednesday, December 13, 2023  
[www.husdschools.org](http://www.husdschools.org)

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5:30 p.m. Public session for purposes of opening the meeting only  
5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)  
6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

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*Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/84688330892?pwd=aGdCb1VRZFgyTURmeW5POUU5WHIVZz09>

Meeting ID: 846 8833 0892

Passcode: board

Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421



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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call

\_\_\_\_\_ Hubert "Wendell" Lower, President  
\_\_\_\_\_ Genaro Reyes

\_\_\_\_\_ Rod Boone, Clerk  
\_\_\_\_\_ Ray Odom

\_\_\_\_\_ Gabriel Leal

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- c. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

*Report out action taken in closed session.*

**5.0 PUBLIC SESSION/FLAG SALUTE:**

**6.0 ADOPT THE AGENDA: (M)**

**7.0 AJOURN TO ORGANIZATIONAL MEETING:**

- a. Seating of board members
- i. Elect 2024 Board President
- ii. Elect 2024 Board Clerk
- b. Set 2024 Board Meeting Dates (p. 4)

## 8.0 CLOSE ORGANIZATIONAL MEETING AND RE-OPEN REGULAR MEETING

### 9.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
  - i. Hamilton High School – Hanne Porter
  - ii. Hamilton Elementary School
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 5)
  - ii. Nutrition Services Report by Erendida Moreno (p. 6)
  - iii. Operations Report by Alan Joksch (p. 8)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 9)
  - ii. Maria Reyes, District Dean of Students (p. 11)
  - iii. Cris Oseguera, Hamilton High School Principal (p. 12)
  - iv. Silvia Robles, Adult School (p. 13)
- e. Chief Business Official Report by Kristen Hamman (First Interim see 15.L)
- f. Superintendent Report by Jeremy Powell (written) (p. 14)

### 10.0 PRESENTATIONS:

- a. Future HHS Facility Upgrades (handout)

### 11.0 CORRESPONDENCE:

- a. None

### 12.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 15)
- b. Bond Status: Fund 21 Update (p. 17)

### 13.0 DISCUSSION ITEMS:

- a. None

**14.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

### 15.0 ACTION ITEMS:

- a. Adopt Resolution# 23-24-103 Authorizing Continued Funding Application to the California Department of Education (p. 22)
- b. Approve purchase of new Walk-In Cooler from NorCal Food Equipment (p. 23)
- c. Approve Developer Fee Report 2022-23 (p. 27)
- d. Approve Butte-Glenn Community College District Allocation Agreement for California Adult Education Program (p. 29)
- e. Approve Clayful Program (p. 35)
- f. Approve District Audio Upgrades by North State Audio Visual, Inc. (p. 37)
- g. Approve Resurface of High School Gym floor by Parks Flooring (p. 49)
- h. Approve District Office Door Replacement (p. 52)
- i. Approve HES Flooring replacement by Carpet One of Chico (p. 54)
- j. Approve Replacement of Drop Ceiling Tiles in High School Cafeteria (p. 57)
- k. Approve High School Door Wrap Project by LRT Graphics (p. 59)
- l. Approve 2023-24 First Interim Report (p. 64)

**16.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on October 25, 2023 (p. 190)
- b. Williams Quarterly Report for October 2023 (p. 194)

- c. Winter Break 2023-24 Office Hours (p. 195)
- d. Warrants and Expenditures (p. 196)
- e. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None

f. Personnel Actions as Presented:

New Hires:	Cristian Aguilar	Soccer Coach - Girls	HHS
	Courtney Carrier	Volunteer Soccer Coach - Girls	HHS
	Sandra Puente	Paraeducator/Library Media Technician	HHS

Resignations/Retirement: None

**17.0 ADJOURNMENT:**



HAMILTON UNIFIED SCHOOL DISTRICT

**2024 BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES**

**Time:** 6:00 p.m. *(public session begins at 6:00 pm., but no later than 6:30 p.m. unless otherwise noted on agenda)*

**Location:** Hamilton High School Library  
620 Canal Street, Hamilton City, CA 95951 (unless otherwise noted)

**When:** Fourth Wednesday of the month\* (unless otherwise noted)

<b>BOARD MEETING DATE</b>	<b>REGULAR OR SPECIAL</b>	<b>AGENDA ITEMS DEADLINE TO DISTRICT OFFICE BY 3:00 P.M.</b>	<b>AGENDA REVIEW: BOARD PRESIDENT AND SUPERINTENDENT</b> <i>(subject to change)</i>
January 24, 2024	Regular	January 16, 2024	January 17, 2024
February 28, 2024	Regular	February 20, 2024	February 21, 2024
March 13, 2024 <i>2<sup>nd</sup> Interim &amp; LCAP Stakeholders</i>	<b>Special</b>	March 5, 2024	March 6, 2024
March 27, 2024	Regular	March 19, 2024	March 20, 2024
April 24, 2024	Regular	April 16, 2024	April 17, 2024
May 22, 2024	Regular	May 14, 2024	May 15, 2024
June 12, 2024 <i>LCAP/Budget Hearing</i>	<b>Special</b>	June 4, 2024	June 5, 2024
June 26, 2024 <i>Approval of LCAP and Budget</i>	Regular	June 18, 2024	June 19, 2024
July 24, 2024	Regular	July 16, 2024	July 17, 2024
August 28, 2024	Regular	August 20, 2024	August 21, 2024
September 25, 2024	Regular	September 17, 2024	September 18, 2024
October 9, 2024 <i>GANN Limit &amp; Unaudited Actuals</i>	<b>Special</b>	October 1, 2024	October 2, 2024
October 23, 2024 <i>*At Hamilton Elementary Multipurpose Room</i>	Regular	October 15, 2024	October 16, 2024
December 11, 2024 <i>Annual Reorganization &amp; 1<sup>st</sup> Interim</i>	Regular	December 3, 2024	December 4, 2024

\*Dates and times of meetings and workshop(s) are subject to change.



## Technology Report

Board Meeting on December 13th, 2023

Frank James, Director of Technology

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### Completed and in Progress Tasks

- Completing Tech tickets and troubleshooting of any technical issues.
- Follett (Destiny) App integration for Chromebooks.
  - This application will allow students the ability to access online books. We are working with Mrs. Funderfurk on her library projects to provide additional resources for students.
- Preparation for Clayful Health access for students.
  - We are working with the site councilors on the set up for Clayful Health as an additional student health resource.
- District wide audio system project. (cover sheet provided for project reference and estimates)
  - Review of each site equipment and possible upgrades.
- Smart TV – Dual monitor wireless display project for presentations and trainings.
  - Working with vendors for available equipment to fulfil this request.
- We are continuing to work with HUSD Staff regarding Go Guardian updates for additional security and protection for students. This includes reducing inappropriate use of Chromebooks and websites.
- District Alarm System – Installation is completed and user set up completed.
- Network Upgrades (Faster Internet and Additional Security) – The new Firewall
  - Programming and installing 42 new WIFI access points throughout the district.
- District wide: Setting up new devices for staff and updating tech in classrooms and offices.

# HUSD NUTRITION SERVICE REPORT

BOARD MEETING DECEMBER 13, 2023

ERENDIDA MORENO

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Meal Service Claims for SNP Reimbursement have been submitted for October 2023.

High School Site ADP:

- Breakfast: 162
- Lunch: 135
- 3,399 breakfast meals were claimed and submitted for reimbursement.
- 2,826 Lunch meals were claimed and submitted for reimbursement.

Elementary School Site ADP:

- Breakfast: 208
- Lunch: 316
- 4,363 Breakfast Meals were claimed and submitted for reimbursement.
- 6,634 Lunch Meals were claimed and submitted for reimbursement.

Net claim Reimbursement totals were \$79,022.49

Meal service claims for our At-Risk Afterschool Supper Program have also been submitted for September, and October 2023.

September Supper and Snack:

- Snacks: 715
- Supper: 2,186

Net Claim Reimbursement Total were \$10,771.92

October Supper and Snack:

- Snacks: 645
- Supper: 2,276

Net Claim Reimbursement Total were \$11,099.07

I would like to report we have received and installed our High School Kitchen equipment with a Stove Range, Ice Maker, and a Reach in Refrigerator. The kitchen looks updated and functional. I am working on purchasing more items for our Kitchens with our KIT funds. I am looking forward for the approval of our reach-in cooler. Thank You for your time.

# MTO Report

## December 2023

### Maintenance:

- We have made the transition into winter sports.
  - Soccer Fields have been set up and painted. Including the football field for a few games 'Under the Lights'.
  - The gymnasium use has switched from Volleyball to Basketball.
- We have installed the new refrigerator in the high school kitchen.
- We have installed a new drinking fountain and bottle filler in the high school cafeteria.
- New High Security gate locks have been installed throughout the district.
- We have an agenda item before you to replace the ceiling tiles in the HS cafeteria this month.
- We have an agenda item to replace two floors at the elementary this month.
- Cleaning leaves has become our biggest yard task.
- We are planning several projects to be completed over break.

### Transportation:

- The New van is already in high demand. It had a battery issue that was quickly remedied by the dealer.
- District vehicles needing smog checks are being cycled through the process.
- A few vehicles needing recall work are being repaired this month.
- All buses are being smoke checked and serviced as we go into winter break.
- Bus routes are going smoothly.
  - We are now transporting over 50 students from Orland. Seeing the highest numbers ever transported from out of district.
- We have several field trips this month and numerous sports activities requiring bus or van transportation.

### Operations:

- Thank you, Bailey Elkin, for filling in as a sub custodian when needed.
- We have interviewed for a part time custodian to help with evening janitorial work and fill in when needed for an absent custodian or bus driver.

## HAMILTON ELEMENTARY SCHOOL

Wednesday, December 13, 2023

*Submitted by*

**Ulises Tellechea, Principal**

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Grade	Percentage	Grade	Percentage
TK	TK –98.00%	5	5 – 98.16%
K	K – 96.78%	6	6 – 97.73%
1	1 – 96.47%	7	7 – 98.70%
2	2 – 97.73%	8	8 – 99.01%
3	3 – 98.04%	<b>Enrollment: 406</b> Updated 12/05/23	
4	4 – 97.68%		

Hamilton Elementary School is about to conclude the first semester of the 2023-24 school year. It has been a busy but terrific semester. We started the year with fantastic training from Capturing Kids Hearts for all of the staff. We survived and excelled in the FPM audit with Mrs. Sawyer leading the way. Also, this fall semester, the teaching staff has been open to and fully engaging in professional development such as QTEL, CKH, California Assessment Conference, Interim Assessments, BRILLA, PLC (Solution Tree), Getting Reading Right, MTSS Pathway Modules and more. HES added two new programs this year, Intervention and Agricultural Exploration and I am proud to say that these new classes are making a positive impact on our campus. Thank you to Mrs. Cox and Ms. Hall for their work with these new programs. Our ASB leaders have done a tremendous job of encouraging school spirit and involvement with their daily announcements, spirit weeks, dances and other fun activities. Additionally, many of our Wolves have represented HES well in athletics, the Spelling Bee, at our very own awards assemblies and Christmas Program. Lastly, our parental involvement and support has been strong this semester as evident in the parent attendance at our Back to School Night, APTT, Parent Teacher Conferences, Halloween Carnival and Christmas Program.

We are collectively working towards meeting the four goals that were set for the year:

1. Hamilton Elementary School will increase student achievement for all students.
2. Teachers will deliver rigorous and engaging lessons that meet students' needs and extend their understanding of the content.
3. Parent/community outreach will continue and expand.
4. HES will continue to provide a safe and productive learning environment for all.

**Instructional news:**

- We will be concluding the second round of intervention at the end of this semester. We are currently assessing students to set new intervention groups for the 3rd quarter.
- Our 3-8 teachers are becoming more familiar with the interim assessments and are figuring how to use them more effectively to inform their instruction.
- We had our first teacher-led professional development sessions. The facilitators of these sessions received excellent feedback from the participants. Thank you Mrs. Dueñas and Mrs. Firth!
- The DI program is currently being reviewed by several HES teachers and parents. The review is based on the Guiding Principles for Dual Language Education.

**Campus News:**

- ASB
  - Arranged a spirit week and activities for Red Ribbon Week
  - Facilitated an activity for Kind Day
  - Helped with announcing at the Christmas Program
- PBIS and CKH
  - Continue with Cookie Fridays and the Prize Wheel- Wolf Bucks are being distributed by staff
  - Students will be using Wolf Bucks to buy items at the One and Done Store
  - We need to continue our efforts and be more consistent with CKH strategies
- Athletics
  - The girls' basketball teams had a great competitive season. The 8th grade team was tons of fun to watch. Thank you coaches, Mr. and Mrs. Nall!
- Parents
  - We had a fantastic turn out at this year's Christmas Program.
  - Our PTO continues to be a strong supporter at our family events.
- Technology
  - The Tech Department has been helpful with addressing issues involving inappropriate chromebook use.
  - They have been working with us to make groups in CERS to facilitate the collection of interim assessment data.
- Maintenance and Construction
  - The Maintenance Department has responded to some of our most pressing requests . For example, work was done to the bathroom door stalls to ensure better privacy.
  - The trash bin enclosure is complete! The HES community is now able to safely use the sidewalk. Thank you Dr. Powell and others that were part of this project.

**Alternative Education Report**

**Board Meeting on Wednesday December 13, 2023**

**Maria Reyes, Dean of Students**

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Happy Holidays from Alternative Ed

We are half way done with our school year, this Fall semester has flown by. Our students are making great headway with earning credits and completing graduation requirements. We have a great group of students who are making great progress with credit completion. Our average daily attendance continues to be maintained at a high percentage rate this semester, this being at over 97%.

This Fall semester we were able to have a Chico State, BSW Social Work Intern Shirley Hernandez on campus two days a week and provided extra support to our students. Shirley will return next Spring and continue work with our students and families.

Looking forward to a great Spring Semester!

Enrollment:

12 grade = 10

11 grade = 4

10 grade = 3

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Wishing all a festive holiday season!

Hamilton High School  
Board Report  
December 2023

1. Student enrollment and attendance remain strong at HHS with our staff serving 312 students, including those at EBHS. Currently, student attendance is over 96%, which is much higher than most high school rates.
2. Teachers have continued to work on their craft in PLC/PD discussions throughout the semester. Specifically, all district staff was made privy to a presentation by GCOE personnel regarding interim assessments within the TOMS/CAASPP system. As well, at HHS, we learned of Clayful, a social/emotional program that will be available to students and provides them an avenue to reach out and speak with a real mentor during times of stress. This would be in addition to the assistance they may receive at home or at school. This program will hopefully be approved and implemented for student use over Christmas break.
3. The 1<sup>st</sup> Semester is nearly at an end and we are currently in Finals week, with staff providing opportunities for students to showcase what they have learned either through traditional summative test, projects, presentations, or other creative manners. We have also been progressive in integrating our nascent intervention with students being referred by teachers to receive additional help on specific subjects. Currently, we have a certificated staff member and, as of this week, two classified paraprofessionals assisting in the intervention. As well, several staff have planned PD opportunities upcoming in the next semester, including our Math department. All these efforts are aimed at gaining additional strategies, expertise, and knowledge which is utilized to best assist our students.
4. We have been fortunate to have had numerous school events and activities aimed at enhancing the educational experience and worldly awareness of our students. This has included several field trips such as to the salmon fish hatchery in Oroville, campus tour visits to UC Davis and Sacramento State, the FFA National Convention in Kentucky and Indiana, and several other more localized visits. These experiential trips are essential and offer our students great opportunities to see the world beyond Hamilton High!
5. We have moved forward with Winter sports after a very successful year of Fall sports, in which Cross Country, Football, and Volleyball had exceptionally successful season and provided us with multiple wonderful memories from August until mid-November! We look forward to Winter sports providing the same level of excitement for all of us!
6. Go Braves!

Submitted:

  
Cris Oseguera  
Principal



**Hamilton Adult Education**  
**Board Meeting Report-December, 2023**

**Silvia Robles**

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**Completed and in Progress Tasks – December, 2023**

1. Total enrollment and students served to date for all programs: 121
2. Monthly Outreach and recruit with non-profit organizations, local businesses, and employers is ongoing.
3. Completing standardized testing and El Civics testing for the second quarter report.
4. Attending regular WIOA II network monthly meetings, and EL Civics Meetings.
5. To complete Employment and Earnings Survey for second quarter report.
6. CTE, computer classes Instructor in training for Google Certification.
7. Fine tuning Adult Ed office equipment for data entry purposes.

## HUSD Superintendent Report

### Board Meeting on December 13, 2023

Jeremy Powell, Ed. D.

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The end of the semester is coming and Christmas vacation is just around the corner! The Hamilton Unified Community is in full celebration mode and looking forward to some time off! We are continuing to focus on building strong relationships with our students, staff, and community. Our District Quarterly Cabinet meeting was held on Friday, December 1st with a focus on reaffirming our commitment to ongoing improvement throughout the District with the challenge of each Cabinet member to find three areas they can improve throughout the District.

Our identified Core Values are:

- Student Centered
- Genuine
- Committed
- “Teamtastic”-Team Centered and Enthusiastic
- “Pro-Pos”- Professional and Positive

#### District Highlights for November & December:

- Student Events:
  - Both our Annual Turk-Fest and Turkey Time hosted by the Boys and Girls Club successfully occurred prior to Thanksgiving! We fed nearly all of our HHS students at Turk Fest and had a great turnout at our elementary school Turkey Time!
  - Winter Sports are in full swing with our full array of sports: Boys and Girls Basketball, Boys and Girls Soccer, and Wrestling!
  - Our annual MECHA Giving Tree event is currently underway! If interested in providing a gift for a family in need, please swing by the High School Library!
- District-Wide Projects:
  - Our Elementary Trash Enclosure Project has been completed and looks amazing!!
  - Solar Panels are online!! We are excited to have this project completed!
  - HHS Future Facilities Planning has been a wonderful experience including our families in the decision making process looking ahead to the exciting future HUSD has!

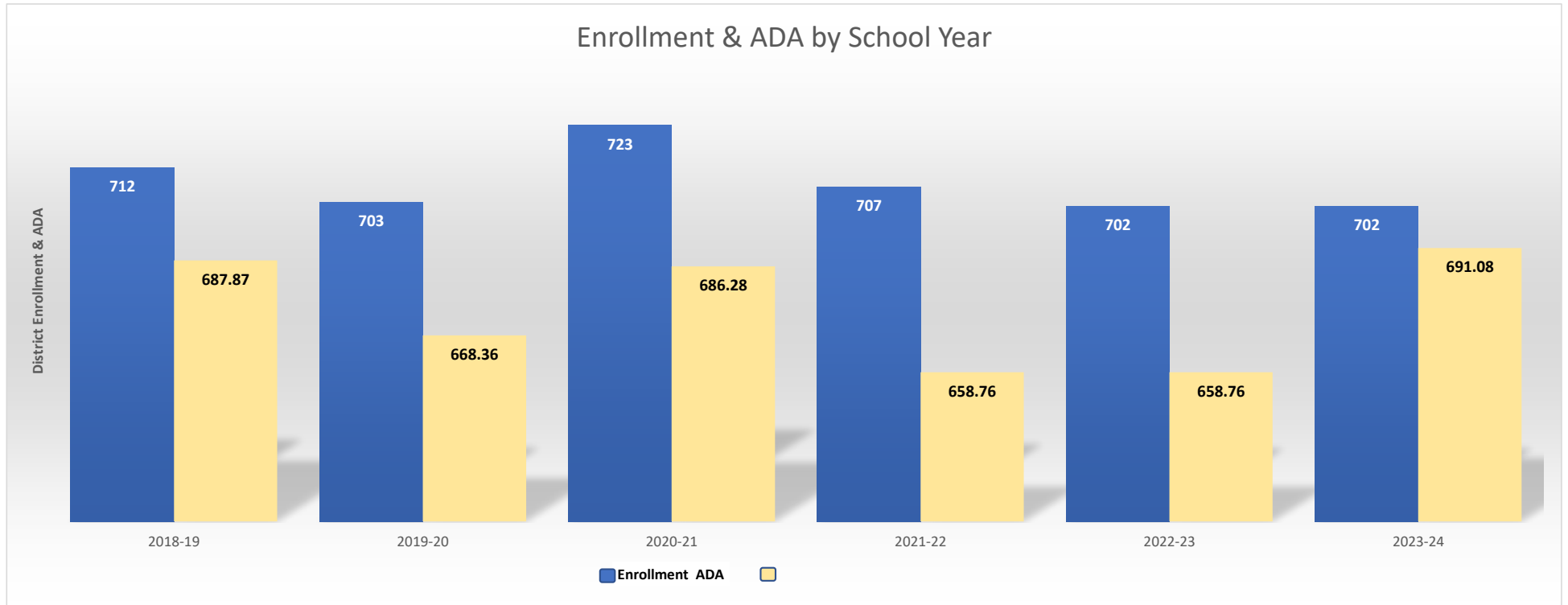
#### Upcoming Events:

- 12/18-1/8: Winter Break
- 1/15: No School MLK Jr. Holiday
- 1/24: HUSD Board Meeting @ HHS Library
- 2/15: No School-Lincoln’s Birthday
- 2/19: No School- Presidents Day
- 3/10--3/12: SSDA Annual Conference in Sacramento

## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

1	2	3	4	5	6
<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
286 HHS	265 HHS	295 HHS	288 HHS	288 HHS	288 HHS
9 EBHS	13 EBHS	11 EBHS	10 EBHS	20 EBHS	20 EBHS
292 K-5	272 K-5	269 K-5	260 K-5	265 K-5	265 K-5
125 6-8	153 6-8	146 6-8	149 6-8	129 6-8	129 6-8
<b>712 ENROLLMENT</b>	<b>703 ENROLLMENT</b>	<b>723 ENROLLMENT</b>	<b>707 ENROLLMENT</b>	<b>702 ENROLLMENT</b>	<b>702 ENROLLMENT</b>
<b>687.87 ADA</b>	<b>668.36 ADA</b>	<b>686.28 ADA</b>	<b>658.76 ADA</b>	<b>658.76 ADA</b>	<b>691.08 ADA</b>

Enrollment and ADA totals above are based on P2 Data Reporting except current year based on current reporting



## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

2023-24 8/7/2023		
#STU	GRADE	
10	TK	
29	K	
34	1	
49	2	
51	3	
45	4	
47	5	
43	6	
41	7	
54	8	
71	9	
100	10	
64	11	
81	12	
<b>719 TOTAL</b>		

2023-24 8/7-9/01/23		
#STU	GRADE	
10	TK	9.64
29	K	28.5
34	1	32.36
49	2	46.93
51	3	48.79
45	4	43.86
47	5	45.5
43	6	42.39
41	7	40.30
54	8	52.52
71	9	69.43
100	10	92.06
64	11	62.5
81	12	76.3
<b>719 TOTAL</b>		<b>691.08</b>

2023-24 9/4/23-9/29/23		ADA
#STU	GRADE	
10	TK	9.48
29	K	28.39
34	1	32.61
50	2	47.48
51	3	49.06
46	4	44.21
47	5	45.42
43	6	41.85
41	7	40.12
54	8	51.97
71	9	68.55
96	10	92.88
64	11	61.79
81	12	76.49
<b>717 TOTAL</b>		<b>690.30</b>

2023-24 10/2/23-10/27/23		ADA
#STU	GRADE	
10	TK	9.62
30	K	28.52
34	1	32.60
50	2	47.77
51	3	49.40
46	4	44.29
47	5	45.31
43	6	41.77
41	7	40.15
54	8	52.04
71	9	67.79
98	10	94.63
64	11	61.42
80	12	76.06
<b>719 TOTAL</b>		<b>691.37</b>

2023-24 10/30/23-11/24/23		ADA
#STU	GRADE	
10	TK	9.58
29	K	28.42
34	1	32.64
50	2	47.80
51	3	49.32
46	4	44.29
47	5	45.32
44	6	41.91
41	7	40.11
54	8	52.14
71	9	67.42
97	10	93.93
64	11	60.62
79	12	75.60
<b>717 TOTAL</b>		<b>689.10</b>

2023-24		ADA
#STU	GRADE	
	TK	
	K	
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	9	
	10	
	11	
	12	
<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
#STU	GRADE	
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	12	
<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
#STU	GRADE	
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<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
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<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
#STU	GRADE	
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	12	
<b>0 TOTAL</b>		<b>0.00</b>

**Building Fund 21 (Bond) Expenditures for 2023-24  
For December 13, 2023 HUSD Board Meeting  
Total Expenditures through December 7, 2023**

<b>PO #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO24-00076	7/12/2023	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00
PO24-00365	11/15/2023	Twin Builders	HES Trash Enclosure project	\$ 81,121.00

Total expenditures through 12/7/23 \$ 81,871.00

**Building Fund 21 (Bond) Expenditures for 2021-22  
For August 24, 2022 HUSD Board Meeting  
Total Expenditures through June 30, 2022**

<b>PO #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursable*</b>
PV 16	9/8/2021	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No
22-105	8/18/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,400.00	Yes
22-105	10/13/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,680.00	Yes
22-105	3/16/2022	Educational Facilities Program Management LLC	Program Management Services	\$ 3,080.00	Yes
22-105	5/27/2022	Educational Facilities Program Management LLC	Program Management Services	\$ 3,500.00	Yes
22-105	6/22/2022	Educational Facilities Program Management LLC	Program Management Services	\$ 2,520.00	Yes
20-495	10/20/2021	Integrated Educational Planning & Programming	Building/Expansion Project	\$ 22,740.00	
22-287	12/1/2021	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 1,150.00	n/a
22-287	3/2/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 447.50	n/a
22-287	5/27/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 447.50	n/a
22-287	6/22/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 1,342.50	n/a
22-287	6/30/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 2,237.50	n/a
<b>Total expenditures through 6/30/2022</b>				<b><u>\$ 41,295.00</u></b>	

\* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

**Building Fund 21 (Bond) Expenditures for 2020-21  
For September 22, 2021 HUSD Board Meeting  
Total Expenditures through June 30, 2021**

PO #	Date	Vendor	Description	Amount	Reimbursable*
PV 1	7/22/2020	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No
423	9/23/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 490.50	Yes
423	10/21/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 2,256.00	Yes
423	12/2/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 90.00	Yes
423	12/9/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 12,913.50	Yes
423	2/3/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 3,598.50	Yes
423	2/24/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 10,069.50	Yes
423	3/24/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 14,973.00	Yes
423	4/28/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 8,113.50	Yes
423	5/26/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 5,380.50	Yes
423	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 2,130.00	Yes
423	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 5,023.50	Yes
EP 71	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 306.00	Yes
PV 12	10/7/2020	Department of Toxic Substances Control - DTSC	Property purchase testing	\$ 577.58	Yes
21-150	8/19/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 3,360.00	Yes
21-150	9/16/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 4,480.00	Yes
21-150	10/14/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 3,920.00	Yes
21-150	11/10/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 4,200.00	Yes
21-150	12/9/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 2,520.00	Yes
21-150	1/13/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,120.00	Yes
21-150	2/10/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,120.00	Yes
21-150	6/30/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,680.00	Yes
PV 32	11/10/2020	Hamilton Unified Revolving Fund for Glenn County	File a parcel map in Glenn County	\$ 1,136.00	No
PV 91	6/2/2021	Hamilton Unified Revolving Fund for Glenn County	Timios Title - closing costs for purchase of property	\$ 2,335.28	No
ER 5	6/30/2021	Revolving Ck# 1678 refund	refund - parcel map - See PV 32 dated 11/10/20	\$ (1,136.00)	No
20-495	6/16/2021	Integrated Educational	Building/Expansion Project	\$ 10,260.00	No
19-515	11/10/2020	Placeworks Inc.	CEQA Study/Expansion	\$ 2,097.38	Yes
19-515	11/10/2020	Placeworks Inc.	CEQA Study/Expansion	\$ 2,186.63	Yes
21-152	8/19/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,650.00	Yes
21-152	10/21/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 740.00	Yes
21-152	12/16/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 540.00	Yes
21-152	12/16/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,105.00	Yes
21-152	2/3/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 180.00	Yes
21-152	2/24/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 740.00	Yes
21-152	6/23/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,225.00	Yes
448	9/2/2020	Sacramento Valley Mirror	Legal ad for public hearing related to high school expansion	\$ 82.00	Yes
TV 301	3/19/2021	Timios Escrow	Deposit into escrow for acquisition of property	\$ 50,000.00	Yes
TV 353	5/7/2021	Timios Escrow	Purchase of property	\$ 1,073,500.00	Yes
<b>Total expenditures through 6/30/2021**</b>				<b>\$ 1,235,713.37</b>	

\* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

\*\* Total expenditures through 6/30/21 after year end closing entries.

**FUND 21 (Bond) Expenditures  
FY 2019-2020**

PO #	Date	Vendor	Description	Amount	Reimbursable
423	9/27/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 802.00	Yes
423	10/30/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,126.00	Yes
423	11/13/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 165.00	Yes
423	12/11/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 2,969.00	Yes
423	1/8/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518/1103	\$ 807.00	Yes
423	5/6/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 754.50	Yes
423	5/20/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,833.50	Yes
423	6/24/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,194.50	Yes
423	6/30/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 2,179.50	Yes
423	6/30/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 9,317.00	Yes
19397	9/27/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,057.63	Yes
19397	9/27/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,445.00	Yes
19397	10/16/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 2,960.00	Yes
19397	10/23/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 171.62	Yes
19397	12/11/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 12,940.58	Yes
19397	2/5/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 12,895.93	Yes
19397	2/5/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 560.00	Yes
19397	3/18/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 4,475.12	Yes
19397	3/18/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,252.38	Yes
19397	6/17/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,366.98	Yes
19515	9/27/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 4,692.02	Yes
19515	10/2/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 5,009.48	Yes
19515	11/20/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 9,667.98	Yes
19515	11/20/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 14,715.59	Yes
19515	6/17/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 15,933.69	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 430.49	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 9,341.19	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 2,588.26	Yes
20202	9/27/2019	Department of Toxic Substances Control - DTSC	Property Purchase Testing	\$ 14,480.00	Yes
20219	9/27/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,040.00	Yes
20219	9/27/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,200.00	Yes
20219	11/13/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,480.00	Yes
20219	12/11/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 3,080.00	Yes
20219	1/15/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 2,520.00	Yes
20219	2/12/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 2,380.00	Yes
20219	3/11/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,480.00	Yes
20219	4/15/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,320.00	Yes
20219	5/20/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 3,920.00	Yes
20219	6/17/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,200.00	Yes
20219	6/30/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,180.00	Yes
20247	11/20/2019	Timios Title	Title Report for new property	\$ 400.00	Yes
20287	10/9/2019	Robertson Erickson Inc.	Survey for land	\$ 3,250.00	Yes
20287	6/30/2020	Robertson Erickson Inc.	Survey for land	\$ 3,250.00	Yes
20495	6/30/2020	Integrated Educational Planning & Programming	Building/Expansion Project	\$ 4,800.00	No
PV 98	3/11/2020	Sacramento Valley Mirror	Legal Ad - Notice of Prep. of a Prelim. Environmental Assess.	\$ 90.20	Yes
PV 119	6/17/2020	Sacramento Valley Mirror	Legal Ad - Expansion Project	\$ 139.40	Yes
<b>Total expenditures through 6/30/2020</b>				<b>\$ 193,861.54</b>	



## 2018-2019 Bond and Property Related Expenses

Vendor	PO #	Description	Amount	Reimbursable
California Appraisals	19-567	Appraisal for future site	\$ 4,000.00	Yes
Educational Facilities Program Management LLC	19-134	Bond Development & Election	\$ 34,440.00	Yes
Glenn County Elections	PV#69	Bond Election Fees	\$ 3,466.00	No
Holdrege & Kull (NV5)	19-309	Environmental Site Assessment	\$ 4,600.00	Yes
Holdrege & Kull (NV5)	19-397	Prelim Assessment #032-230-015	\$ 4,060.62	Yes
HUSD Revolving Fund	19-524	New property project	\$ 1,500.00	Yes
Placeworks Inc.	19-514	Title 5 Risk Assessment	\$ 15,210.00	Yes
Placeworks Inc.	19-515	CEQA Review; Expansion Project	\$ 5,877.75	Yes
School Works Inc.	18-639	Development Fee Study	\$ 6,000.00	No
Western Valuation Professional	19-596	Appraisal - new property	\$ 3,500.00	Yes
Dannis Woliver Kelley	423	matter # 10518 Property Purchase Negotiaion	\$ 6,470	Yes
Dannis Woliver Kelley	423	matter # 10418 2018 Bond Discussions	\$ 1,017	No

**Total Amount Expended** \$ 90,140.87

**Reimbursable Total** \$ 79,657.87

## RESOLUTION 23-24-103

### Authorizing Continued Funding Application

This resolution is adopted to certify the approval of the Governing Board to submit the Continued Funding Application (CFA) to the California Department of Education (CDE). If the CFA is approved by the CDE, the agency's current California State Preschool Program contract will be automatically renewed for fiscal year (FY) 2024-25. This resolution further authorizes the designated representatives(s) below to sign the CFA and all related FY 2024-25 contract documents.

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## RESOLUTION 23-24-103

BE IT RESOLVED that the Governing Board of Hamilton Unified School District authorizes that the person(s) listed below, is/are authorized to sign the FY 2024-25 CFA and all related contract documents for the Governing Board.

NAME OF AUTHORIZED REPRESENTATIVE(S)	TITLE	SIGNATURE
Jeremy Powell	Superintendent	
Kristen Hamman	Chief Business Official	

PASSED AND ADOPTED THIS 13th day of December 2023, by the Governing Board of Hamilton Unified School District of Glenn County, in the State of California.

I, \_\_\_\_\_, Clerk of the Governing Board of Hamilton Unified School District, of Glenn County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular board meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

\_\_\_\_\_  
(Clerk's Signature)

\_\_\_\_\_  
(Date)

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.b	<b>Date:</b> December 13, 2023
<b>Agenda Item Description:</b> Approve NorCal Food Equipment Inc. expenditure for the Hamilton High School cafeteria.	
<b>Background:</b> In September 2021, AB167 was signed into law. This law appropriated funding to the CDE to fund kitchen infrastructure upgrades and food service staff training. School kitchen upgrades are intended to increase access to, or improve the quality of, fresh and nutritious school meals.  The attached quote from NorCal Food Equipment Inc. is for the purchase of a Walk-In Cooler for the Hamilton High School cafeteria.  2021 KIT funds are fully spent after this purchase. We still have the remainder of 2022 KIT funds to spend after this purchase. I will be submitting additional quotes for other purchases in the near future.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> This expenditure will be paid from our 2021 and 2022 Kitchen Infrastructure and Training (KIT) funds. The total cost is \$40,399.23.	
<b>Educational Impact:</b> Increase access to and improve the quality of, fresh and nutritious school meals.	
<b>Recommendation:</b> Recommend board to approve the NorCal Food Equipment Inc. expenditure for the Hamilton High School cafeteria.	

**Project:**  
 Hamilton High School - Walk In  
 Cooler  
 Eren Moreno  
 620 Canal St  
 Hamilton City, CA 95951

**From:**  
 NorCal Food Equipment Inc.  
 Bryan Robinet  
 172 Commercial Ave.  
 Chico, CA 95973  
 530-342-9092  
 530-342-9092 (Contact)

Project #: 9899

Job Reference Number: 10418

Item	Qty	Description	Sell	Sell Total
1	1 ea	<p><b>WALK IN COOLER</b></p> <p>Imperial Brown                      8' - 0" x 10' - 3/4" x 8' - 7 1/4" rectangular outdoor Cooler (35°F) (with floor)                      ROOF COVER BY OTHERS</p> <p>Walls                      4 section 4" urethane NSF wall panels [LDU400]                      Exterior finish: STUCCO GALVALUME — Interior finish: STUCCO GALVALUME                      Connection to ceiling: CAMLOCK — Connection to floor: CAMLOCK —                      Ceiling caps: MOUNTED</p> <p>Ceilings                      1 section 4" high density urethane NSF ceiling panels (30 #/sf. live load) [HDU400]                      Exterior finish: METAL — Interior finish: STUCCO GALVALUME</p> <p>Floors                      1 section 3 1/2" high density urethane NSF Hand-Truck Floor panels model #HTFN (NSF) [HDU350]                      Int. Finish: .080 SMOOTH ALUMINUM over 1/2" PLYWOOD — Ext. Finish: METAL</p> <p>Doors                      [A] 1 ea. 36" x 78" flush model G3 self-closing cooler swing door (LEFT hinge)                      **TAMPER-PROOF FASTENERS**                      FRAME: 4" high density urethane door section, 3-sided                      LEAF: 4" thick, 3-side lap, Magnetic gasket, 2 1/4" black neoprene sweep                      RAISED 1/4" for flooring</p>	\$21,781.25	\$21,781.25

Item	Qty	Description	Sell	Sell Total
		<p>HARDWARE: (3) W59 hinge, (1) 27C deadbolt handle, (1) 27C knob ins. Rel., (1) Kason 'PUSH' pad, (1) 1094 closer, (1) IB galvanized locking bar</p> <p>FINISH: Stucco galvalume / 24 ga. stainless steel 430 (magnetic) liners w/ 14 ga. hot rolled black steel backing for strip curtain</p> <p>w/ (1) ea. 3-way press switch w/ pilot light (weatherproof, 120V 4.9A max. load) @ ext.</p> <p>w/ (1) ea. 2" flush mount analog thermometer w/ 12" capillary</p> <p>w/ (1) ea. Vapor proof light fixture base only for E26 LED lamp w/ concealed conduit</p> <p>w/ (1) ea. Rain drip cover</p> <p>w/ (1) ea. .080 smooth aluminum threshold</p> <p>w/ Electrical components to be pre-wired</p> <p>Parts</p> <p>1 ea. 4' LED light fixture #LED-440079 for cooler or freezer application (65W, 120-277V, 0.6-0.3A) (Fixture ships loose for field installation.)</p> <p>1 ea. 24" deep model #HTFi interior ramp, w/ non-skid strips</p> <p>6 ea. Interior seismic tie-down @ ceiling level (2" x 2") x 96" x Stucco galvalume</p> <p>4 ea. Combination interior cove base/seismic tie-down @ floor level (6" x 1 1/2") x 96" x .080 smooth aluminum</p> <p>1 Pkg. Membrane roofing Cut size: 13ft x 10ft(For free standing box. Does not attach to any building.) [QBRCS-80]</p> <p>Refrigeration</p> <p>1 ea. Cooler - Outdoor R448a split system w/ EcoNET 8247 BTU/H @ 10.7F TD with 13.7 hr runtime @ 35F inside/95F outside room, 105F @ cond. unit, 204ft altitude</p> <p>1-year refrigeration system labor warranty (Cooler)</p> <p>(1) Russell R448a air cooled condensing unit #RFO100M4SDA-NT 208-230V/1<math>\phi</math>/60Hz/1HP Scroll compressor MCA=15, MOPD =15, AWEF: 7.6 27.875W x 28.25D x 18.75H x 195lbs.</p> <p>(1) Russell R448a Next-Gen All-Temp evaporator model #RL6A066ADARE w/ (1) 2-speed EC motors (0.8A) &amp; air defrost 115V/1<math>\phi</math>/60Hz 27.125W x 15.5D x 18.125H x 39lbs. 4-year extended compressor warranty (Cooler)</p>		
			<b>ITEM TOTAL:</b>	<b>\$21,781.25</b>

Item	Qty	Description	Sell	Sell Total
2	1 ea	<b>ENGINEERING</b> Imperial Brown 1 ea. Engineering May require an additional 14-22 working days in design once drawings have been approved.		
3	1 ea	<b>OPTIONS</b> Imperial Brown 1 Set Kickplates for (1) 36" x 78" flush model G3 door 36" high, .063 aluminum diamond tread (LP) (ext. leaf) / 36" high, .063 aluminum diamond tread (LP) (int. leaf)	\$533.75	\$533.75
			<b>ITEM TOTAL:</b>	<b>\$533.75</b>
4	1 ea	<b>OPTIONS</b> Imperial Brown 1 ea. Normal temp Chase Doors strip curtain for 36" x 78" net opening w/ 6" strips @ 33.00% overlap	\$295.00	\$295.00
			<b>ITEM TOTAL:</b>	<b>\$295.00</b>
			Merchandise	\$22,610.00
			Freight	\$1,650.00
			Installation	\$14,500.00
			Tax 7.25%	\$1,639.23
			<b>Total</b>	<b>\$40,399.23</b>

**Customer:** Before approving this quote please check and confirm all details and specifications of the item(s) listed on the quote. This includes, but is not limited to: electrical, gas, and size specifications. NorCal Restaurant Supply will not be held responsible for errors in application after delivering the approved / specified item.

**Note:** NorCal Restaurant Supply and their manufacturers are not responsible for errors or omissions due to vague or faulty specifications, or when an equipment schedule only has been provided.

**Credit Card Fee:** For Visa, Mastercard, AMEX and/or all other major Credit Cards there will be a 3% Financial Fee for amount that is \$1,000 or over. To avoid Financial Fee, please pay by cash or check.

**\*\*\* ALL ORDERS ARE SUBJECT TO A 25% RE-STOCKING FEE \*\*\***

**Special Order Items are NON-REFUNDABLE.**

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.c	<b>Date:</b> 12/13/2023
<b>Agenda Item Description:</b> Approve Developer Fee Report for 2022-23.	
<b>Background:</b> The Developer Fee Report is required by Government Code Section 66006 to ensure compliance with the collection of developer fees. This annual report must be made available to the public and reviewed at a board meeting.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> The 2022-23 fund balance positive change in Fund 25 was \$21,084.80. Ending fund balance as of June 30, 2023 is \$213,359.32.	
<b>Educational Impact:</b> n/a	
<b>Recommendation:</b> Recommend board approve the 2022-23 Developer Fee Report.	

**Hamilton Unified School District  
Developer Fee Report  
For the 2022-23 Fiscal Year  
Prepared for December 13, 2023 Board Meeting**

It is a requirement of Government Code Section 66006 that school districts provide certain financial information to the public each year. This annual report must be made available for public review within 180 days of the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

Per Education Code Section 17620, the district collects developer fees for school facilities improvements. Developer fees are placed in Fund 25. The annual report is an accounting of fees collected and expended in the 2022-23 fiscal year as specified in Government Code Section 66006.

The district provides the following information in compliance with Government Code Section 66006 for the 2022-23 fiscal year.

<b>Beginning Balance in Fund 25, 7/1/22</b>		<b>\$192,274.52</b>	
<b>Name</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Type of Development</b>
R Cabral	10/31/22	\$12,032.48	Residential
A Garcia	1/23/23	\$ 5,819.85	Residential
Total Fees Collected:		\$ 17,852.33	
Interest Earned:		\$ 3,232.47	
Total Revenue:		<b>\$ 21,084.80</b>	
Expenditures:		\$ 0	
<b>Ending Balance in Fund 25, 6/30/23</b>		<b>\$213,359.32</b>	



## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.d	<b>Date:</b> 12/13/23
<b>Agenda Item Description:</b> Approve 2023-24 Butte-Glenn Community College District Allocation Agreement for California Adult Education Program	
<b>Background:</b> This contract renews HUSD agreement with Butte-Glenn Community College District for Adult Education Program. Membership in the consortium allows collaboration to increase opportunities and outcomes for Adult Education participants using allocated funds from the program.	
<b>Status:</b> Pending Board Approval	
<b>Fiscal Impact:</b> None	
<b>Educational Impact:</b> Supports HUSD Adult Education program.	
<b>Recommendation:</b> Recommend Board approve 2023-24 Butte-Glenn Community College District Allocation Agreement for California Adult Education Program	



**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**  
3536 Butte Campus Drive, Oroville, CA 95965

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**ALLOCATION AGREEMENT  
FOR  
CALIFORNIA ADULT EDUCATION PROGRAM**

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This Allocation Agreement ("Agreement") is made and entered into as of the latest date on the signature page of this Agreement, by and between the Butte-Glenn Community College District on behalf of its Career and Technical Education Department ("District") and **Hamilton Unified School District** ("Consortium Member"), for the Consortium Member to perform the work which is more particularly set forth in this Agreement and in the Exhibits attached hereto and incorporated into this Agreement by this reference.

**RECITALS**

WHEREAS, the Butte-Glenn Adult Education Consortium ("CAEP Consortium") has been approved by the California Community Colleges Chancellor's Office for the Butte-Glenn region.

WHEREAS, the CAEP Consortium is allocated funds from the California Community Colleges Chancellor's Office ("Sponsor"), for the purpose of implementing the program entitled California Adult Education Program (CAEP) established by Education Code Sections 84900 ("Program").

WHEREAS, the District has been designated to serve as the CAEP Consortium Fund Administrator to receive and distribute funds for the Program; and

WHEREAS, Consortium Member is a community college district, school district, or county office of education, located within the geographical boundaries of the District, and agrees to participate in the CAEP Consortium in accordance with the rules and procedures as approved by Sponsor and set forth in the CAEP Consortium's Consortia Report on Governance Compliance of Rules and Procedures;

WHEREAS, the CAEP Consortium has approved a Consortium Fiscal Administration Declaration (CFAD) that includes the amount of funds to be distributed to each member of the CAEP Consortium by fiscal year and an Annual Plan that references the CAEP Consortium's key accomplishments, goals, and strategies.

**NOW THEREFORE** the parties mutually agree as follows:

1. **STATEMENT OF WORK.** The Consortium Member shall perform the work set forth in Exhibit A, CAEP Consortium Annual Plan.
2. **PERIOD OF PERFORMANCE.** The period of performance for this Agreement shall commence on **July 1, 2023** and shall expire on **June 30, 2024**, unless extended by written amendment to this Agreement or terminated sooner in accordance with the termination provisions of this Agreement.
3. **KEY PERSONNEL.** The Consortium Member's performance under this Agreement shall be under the direction of Consortium Member's Designated Official, **Jeremy Powell**, who is considered essential to the Work. Substitutions or substantial reductions in **Jeremy Powell's** level of effort will be only for compelling reasons and with the prior written approval of the District's Authorized Representative for Technical Matters.

The District's Project Director for this Agreement is: **Hamilton Unified School District.**

4. **ALLOCATION OF FUNDS.** The total amount of funds made available for payment to Consortium Member for work performed under this Agreement are allocated at **\$251,105.00**. The allocated amount is fixed and based upon the amounts detailed in Exhibit B, Consortium Fiscal Administration Declaration (CFAD). In no event shall the District be liable for payment to Consortium Member which would result in cumulative payment under this Agreement exceeding the total allocated funds unless this Agreement is modified in writing in accordance with this Agreement.

5. ALLOWABLE COSTS. The allowability of costs under this Agreement shall be determined in accordance with the terms of this Agreement and the CAEP Fiscal Management Guide.
6. BUDGET. The Budget, as detailed in NOVA, lists costs and categories of costs approved to fund the Consortium Member's performance of the Work. The administrative requirements for approval of rebudgeting will be governed by the policies indicated in the CAEP Fiscal Management Guide.
7. PAYMENT. The District shall make payment of the funds allocated under this Agreement to Consortium Member in equal quarterly advance payments on: **execution of this Agreement, October 1, 2023, January 1, 2024, and April 1, 2024.** Payment shall be contingent upon the receipt of funding from the Sponsor and upon the Consortium Member's compliance with the terms and conditions of this Agreement. All payments shall be subject to correction and adjustment upon audit or any disallowance. The Consortium Member is solely responsible for reimbursing the District for amounts paid the Consortium Member but (i) disallowed under the terms of this Agreement, or (ii) upon termination of this Agreement, unexpended or unobligated balance of funds advanced.
8. SEPARATE ACCOUNTING. The Consortium Member will establish a separate account for all funds specified in this Agreement and will use the funds as allowed under the Program pursuant to Education Code Section 84913 to perform the Work specified in this Agreement. As applicable, the Consortium Member shall also establish and maintain such accounting and documentation of matching expenditures of the Consortium Member to satisfy the requirements of the Sponsor.
9. USE OF FACILITIES AND EQUIPMENT. The Consortium Member will furnish the facilities and equipment necessary to perform and complete the Work under this Agreement, and District has rights to inspect facilities furnished.
10. AUDIT. The District, the Sponsor, the California State Auditor, any other appropriate government agency authorized by law, or their duly authorized representatives shall, until three (3) years after the expiration date of this Agreement, have access to any of the Consortium Member's records related to this Agreement, at the Consortium Member's regular place of business, for the purpose of conducting audits. The period of access for records relating to (1) appeals under a dispute, (2) litigation or settlement of claims arising from the performance of this Agreement, or (3) costs and expenses of this Agreement to which exception has been taken shall continue until such appeals, litigation, claims, or exceptions are disposed of.
11. PROGRESS REPORTS. The Consortium Member shall furnish regular reports of findings and progress made under this Agreement in accordance with the CAEP Program Guidance and CAEP Fiscal Management Guide.
12. AUTHORIZED REPRESENTATIVES. For the purpose of this Agreement, the individuals identified below are hereby designated representatives of the respective parties.

For the District.	Technical Matters:	Melisse Boyd Director, CTE Grants & Regional Projects Butte-Glenn Community College District 3536 Butte Campus Drive Oroville, CA 95965
	Business Matters:	Melisse Boyd Director, CTE Grants & Regional Projects Butte-Glenn Community College District 3536 Butte Campus Drive Oroville, CA 95965
	Authorized Official:	Andrew B. Suleski Assistant Superintendent/Vice President for Administration Butte-Glenn Community College District 3536 Butte Campus Drive Oroville, CA 95965

For the Consortium Member. Technical Matters: **Jeremy Powell  
Superintendent  
Hamilton Unified School District  
620 Canal St., PO Box 488  
Hamilton City, CA 95951**

Business Matters: **Kristen Hamman  
Chief Business Official  
Hamilton Unified School District  
620 Canal St., PO Box 488**

Authorized Official: **Jeremy Powell  
Superintendent  
Hamilton Unified School District  
620 Canal St., PO Box 488  
Hamilton City, CA 95951**

13. CAEP Guidance. The Work is subject to the provisions of Exhibit C, CAEP Program Guidance and Exhibit D, CAEP Fiscal Management Guide.

14. INDEPENDENT CONTRACTOR. For the purpose of this Agreement and all work and services specified herein, the parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party.

15. ASSIGNMENT. The Consortium Member may not assign, transfer or Agreement any part of this Agreement, any interest herein or claims hereunder, without the prior, written approval of the District and Sponsor.

16. CANCELLATION. Either party may at any time cancel this Agreement, with or without cause, by giving thirty (30) days advance written notice to the other party which shall commence on the date of mailing of the written notice by certified mail or personal delivery. Thereafter, this Agreement shall become null and void except for the portion or portions of payment herein agreed upon for which expenses have been necessarily incurred in the performance of this Agreement.

17. APPROPRIATED FUNDS. The continuation of this Agreement shall be subject to sufficient appropriated funds being received by District to administer and support the Program. In the event sufficient funds are not available or are discontinued at any time, the District may immediately cancel this Agreement by delivering written notice to the Consortium Member.

18. GENERAL RELEASE. The Consortium Member's acceptance of final payment of allocated funds under this Agreement shall release the District from all claims of the Consortium Member, and from all liability to the Consortium Member concerning the Work, except where such claims or liabilities arise from any negligent act, error or omission of the District.

19. USE OF NAME. Neither the Consortium Member nor the District shall make use of this Agreement, or use the other's name or that of any member of the other's staff for publicity or advertising purposes without prior written approval of the other party. This restriction shall not include internal documents available to the public that identify the existence of the Agreement.

20. CHANGES. By mutual written consent, the Consortium Member and the District may make changes to the Work and to the terms of this Agreement. Any such changes shall be in the form of a written amendment signed by authorized representatives of the Consortium Member and the District.

21. INDEMNIFICATION.

21.1. Consortium Member shall defend, indemnify and hold District, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages

arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or willful misconduct of Consortium Member, its officers, employees, or agents.

21.2. District shall defend, indemnify and hold Consortium Member, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions or willful misconduct of District, its officers, employees or agents.

21.3. This indemnification provision shall survive termination of the Agreement and remain in effect.

22. INSURANCE. Consortium Member at its sole cost and expense, shall insure its activities in connection with this Agreement and maintain in force for the duration of this Agreement insurance policies and requirements as follows:

22.1. Commercial General Liability insurance with a limit of not less than \$1,000,000 per occurrence for bodily injury, property damage, personal injury, products and completed operations, and blanket contractual coverage.

22.2. Automobile Liability insurance with a combined single limit of not less than \$1,000,000 per accident for bodily injury and property damage with respect to the Consortium Member's owned, hired, and non-owned vehicles.

22.3. Workers' Compensation insurance as required under California State law.

22.4. Employer's Liability insurance with limits of not less \$1,000,000 each accident, \$1,000,000 each employee, \$1,000,000 policy limit for bodily injury or disease.

22.5. Professional Liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by Consortium Member, or any person employed by the Agreement, with a limit of not less than \$1,000,000 each claim.

22.6. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of the District and the Consortium Member against other insurable risks relating to performance of this Agreement.

22.7. Insurance shall be issued by an insurance company(ies) licensed in California with a current A.M. Best rating of A:VII or better. The coverage referred to under 26.1 and 26.2 of this Section shall be endorsed to name "Butte-Glenn Community College District, its trustees, officers, agents, employees, and volunteers" as additional insureds as their interest may appear. All insurance policies shall be endorsed to provide for thirty (30) days' advance written notice to the District of cancellation, suspension, or any material change of the required insurance coverage. If any insurance policy(ies) required by this Agreement is(are) written on a "claims made" basis: (i) the retroactive date must be shown, and must be before the date of the Agreement or the beginning of Work; and (ii) insurance shall be maintained and evidence of insurance must be provided for at least three (3) years following termination of this Agreement. The Consortium Member's insurance must be primary, and any insurance or self-insurance maintained by the District shall not contribute to it. The coverages required under this Section shall not limit the Consortium Member's liability. If any part of this Agreement is assigned or subcontracted, these insurance requirements also apply to all assignees and subcontractors. The Consortium Member may fulfill its insurance obligations under this paragraph by self-insurance pursuant to an established plan operated in accordance with accepted insurance practices. Prior to commencing Work under this Agreement, Consortium Member shall furnish District with certificates of insurance and original endorsements evidencing the coverage, limits, and conditions required by this Agreement.

23. EQUIPMENT. Upon termination of this Agreement, equipment furnished or purchased by the District for the Program shall be retained by the District, and equipment furnished or purchased by the Consortium Member shall be retained by the Consortium Member.

24. CONFLICT OF INTEREST. Consortium Member shall not hire or contract with any officer or employee of District or any member of their immediate family to perform any service covered by this Agreement. Consortium Member warrants that no officer or employee of District has any financial interest, direct or indirect, in Consortium Member. Any

question which may arise during the performance of this Agreement regarding a possible conflict of interest shall be referred to District for adjudication.

25. APPLICABLE LAW. This Agreement shall be interpreted and governed by applicable federal laws and State of California laws.

26. ENTIRE AGREEMENT. This Agreement is the complete agreement of the Consortium Member and the District and supersedes all prior understandings regarding the Work.

**IN WITNESS WHEREOF** the respective parties have executed this Agreement on the dates indicated below.

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

**HAMILTON UNIFIED SCHOOL DISTRICT**

By: \_\_\_\_\_  
(Signature of Authorized Official of District.)

By: \_\_\_\_\_  
(Signature of authorized official of Consortium Member.)

Name: Andrew B. Suleski

Name: Jeremy Powell

Title: Assistant Superintendent/Vice President for Administration

Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibits**

- A Statement of Work: CAEP Consortium Annual Plan
- B Consortium Fiscal Administration Declaration
- C CAEP Program Guidance
- D CAEP Fiscal Management Guide

<b>TO BE COMPLETED BY DISTRICT ONLY</b>					
The person preparing this contract must complete this section and obtain appropriate initials before contract will be approved.					
Initiating Department:	CTE	Preparer's Name & ID:	Melisse Boyd	Phone:	X2862
Vendor Name:	Hamilton Unified School District		Vendor ID:	3000227	
PO Description (Max. 25 characters):	2023-24 California Adult Education Program Allocation				
Budget Code:	12.402.500.1.601000.57400	PO Amount:	\$251,105.00		
Contract Monitor Name (Person Who Approves Invoices):	Melisse Boyd			Phone:	X2862
Dept. Dean/Director Initials:		Dept. Vice President Initials:			
<b>Business Contracts Approval:</b>		<b>Purchase Order Number:</b>			

HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.e	<b>Date:</b> 12/13/23
<b>Agenda Item Description:</b> Approve Clayful Program	
<b>Background:</b>  Clayful is a program designed to provide mental health support using a school computer or personal device, students connect with a human wellness coach in 60 seconds - before, during & after school.  Clayful also provides relevant content such as weekly lessons in response to what students are chatting about most to healthy habits and help seeking behaviors.  Clayful also provides meaningful Data: escalation and chat data so schools can get ahead of safety incidents, modify instruction and accurately target intervention for students who need it most.	
<b>Status: Pending Board Approval</b>	
<b>Fiscal Impact:</b> This will be a subscription beginning on Dec 15 and ending June 30 for a cost of \$17172. One-time funding will be used for this.	
<b>Educational Impact:</b> Will provide mental health and SEL services to students grades 4 <sup>th</sup> thru 12 <sup>th</sup> .	
<b>Recommendation:</b> Board approve the purchasing of the Clayful Mental Health Services for HUSD.	

# Clayful Invoice

INVOICE NUMBER  
00059

INVOICE DATE  
12/06/2023

**BILLED TO**  
Hamilton Unified School District  
620 Canal Street  
Hamilton City, CA 95951

**BY**  
Clayful Inc.  
377 E Garden Cove Circle  
Davie, FL 33325

(754) 246-3561  
finance@clayfulhealth.com  
[www.clayfulhealth.com](http://www.clayfulhealth.com)

DESCRIPTION	CONTRACT PERIOD	STUDENTS	AMOUNT
Hamilton Unified School District	12/15/2023 - 6/15/2024	530	\$17,172.00
		<b>TOTAL</b>	<b>\$17,172.00</b>

**TERMS**  
Please pay invoice by 1/06/2024

**BANK ACCOUNT DETAILS**  
Account holder: Clayful Inc.  
Account number: 8760071953  
ABA Routing Number: 051402372



HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.f	<b>Date:</b> 12/13/2023
<b>Agenda Item Description:</b> HUSD Audio Upgrades	
<b>Background:</b> <b>All estimated costs below include: Materials, Labor, Shipping, and Tax.</b>  <b>HHS Football Stadium (Announcement Booth/Crow’s Nest) – Estimated Cost \$6,844.36</b> <ul style="list-style-type: none"><li>• Audio Equipment upgrades in Crow’s Nest, including Bluetooth capability. The Bluetooth creates ease of use for announcers and coaching staff. Reduces possible physical damage to system components.</li><li>• Referee wireless microphones for play calling on the field and wireless microphones for graduations and events.</li><li>• Fully enclosing audio equipment cage for security and reducing damage to the audio components.</li></ul> <b>HHS Gym – Estimated Cost \$34,941.20</b> <ul style="list-style-type: none"><li>• Full Audio Equipment upgrade including new speakers (8) and Bluetooth capability.</li><li>• Wireless microphones</li><li>• This will upgrade the audio quality and clarity for sports, rallies and event.</li></ul> <b>HHS Stage/Auditorium (Cafeteria location) – Estimated Cost \$10,836.25</b> <ul style="list-style-type: none"><li>• Full Audio Equipment upgrade with a hybrid system rolling cart for the audio equipment. Including new wall mounted speakers. Rolling cart allows the system to be securely stored for security and safety purposes.</li><li>• Includes wireless mics and Bluetooth capabilities.</li><li>• Allows for an upgraded presentation and performance environment.</li></ul> <b>HES Multipurpose Room (Cafeteria/Gym location) – Estimated Cost \$13,445.50</b> <ul style="list-style-type: none"><li>• Full Audio Equipment upgrade including new speakers (4) and Bluetooth capability.</li><li>• Wireless microphones</li><li>• This will provide an upgraded training environment with the audio use, along with community meetings, board meetings, and group functions.</li><li>• Upgrades sports and events audio quality and clarity.</li></ul> <b>District Mobile/Portable Audio Cart – Estimated Cost \$7,204.48</b> <ul style="list-style-type: none"><li>• Complete rolling cart with Audio Equipment including 2 large speakers, stands and wireless microphones.</li><li>• Bluetooth Capability.</li><li>• Allows for presentations events in non-fixed locations.</li><li>• This will help provide an upgraded training environment with the use of audio at both HHS and HES locations, along with community meetings/events, board meetings, and group functions.</li></ul>	
<b>Status:</b> Pending Board Approval	

## HAMILTON UNIFIED SCHOOL DISTRICT

### Fiscal Impact:

Total estimated cost of \$73,271.79, covered by ELOP funds.

### Educational Impact:

Provides advanced training experiences, sports programs, and events (including community events.)

### Recommendation:

Recommend the Board to authorize ELOP funded upgrades for the HUSD sites audio equipment. HHS Gym, HHS Football Stadium, HHS Library, HHS Stage/Auditorium, HES Multipurpose Room, & Mobile Audio Cart(s) for non-fixed location events.

## Hamilton Unified School District

620 Canal St  
 Hamilton City, CA. 95951  
 (530) 826-3261



## Estimated Total District Cost

**Link to Estimates:**

North State AV - HUSD Audio Upgrade

**Quote From**

North State Audio Visual, Inc.  
 13309 Cabin Hollow Ct., Ste 100  
 Chico, CA 95973

**Payable to**

North State Audio Visual, Inc.

**Project**

District Audio Upgrades

Description	Qty	Unit price	Total price
HHS Stadium (Crow's Nest)	1	\$6,844.36	\$6,844.36
HHS Gym	1	\$34,941.20	\$34,941.20
HHS Stage/Auditorium (Cafeteria Location)	1	\$10,836.25	\$10,836.25
HES Multipurpose Room (Cafeteria/Gym)	1	\$13,445.50	\$13,445.50
District Mobile Audio Cart (HHS/HES)	1	\$7,204.48	\$7,204.48
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
Price includes: Materials, Labor, Tax, and Shipping Costs		<b>Subtotal</b>	<b>\$73,271.79</b>
		<b>Adjustments</b>	

**\$73,271.79**



13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
 www.northstateav.com  
 LIC # 1024137

# Job Estimate

Date	Estimate #
11/28/23	4586

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
	This Estimate is for a complete upgrade to the Hamilton High School Football Stadium Audio system			
	Main Components to Include: Upgraded Mixer with Custom Input Panel Two new Shure Professional wireless microphone systems, with distribution and Referee body pack option Professional Bluetooth Audio Receiver			
	Due to equipment availability, and NSAV Scheduling the ETA of project completion is January of 2024			
M-8S	15A Standard Power Conditioner with Power Sequencing, 1RU, 10ft Cord	1	400.82	400.82T
SCM810	Eight Channel Automatic Mixer	1	1,668.80	1,668.80T
	8-Channel Automatic Mixer, BLOCK Connector			
Misc COGS	Custom Input Panel - Wired Mic, Aux Input,		182.65	182.65T
UA844+SW...	Active Antenna/Power Distribution System, 470 - 690 MHz	1	523.60	523.60T
SLXD24/S...	Digital Wireless Microphone System with SM58 capsule (J52)	1	699.00	699.00T
SLXD124-85	Wireless System with SLXD2/58 Handheld Transmitter, SLXD1 Bodypack Transmitter and WL185 lavalier microphone	1	999.00	999.00T
DN-300BR	Professional 1U Bluetooth receiver	1	200.10	200.10T
UA874US	Active Directional UHF Antenna with Integrated Amplifier (470-698MHz)	1	424.50	424.50T
	Materials Breakdown:			
XLR Micro...	RHC MIC.2 Install Grade XLR Cable p/ft	50	1.08	54.00T
NC3FXX	3 Pin Female XLR Connector - Nickel/Silver	4	4.20	16.80T
NC3MXX	3 pole male cable connector, Nickel housing, silver contact	6	4.02	24.12T
Misc COGS	XLR Male-1/8" TRS Male 15ft	2	19.98	39.96T
Misc COGS	Misc Screws and connections, and Rack Screws, ZipTies	1	50.00	50.00T
Gator Cases	Gator Frameworks Desktop Microphone Stand with Round Weighted Base	1	18.74	18.74T
SM58S	Cardioid Dynamic, On/Off Switch, Microphone Clip, Zippered Pouch	1	105.00	105.00T
NSAV Ship...	- Shipping Expense -	1	75.00	75.00T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>
	<b>Sales Tax (8.25%)</b>
	<b>Total</b>



13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
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 www.northstateav.com  
 LIC # 1024137

# Job Estimate

Date	Estimate #
11/28/23	4586

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
SERVICE L...	Installation Labor: Discounted	8	100.00	800.00
	Installation Labor - 1 Tech for 8 Hours -Remove old equipment from rack -Clean/Service Power Amplifier -Service Rack and Rails as needed -Assemble new hardware and components for installation -Build Custom Cabling for installation as needed -Groom/Test			
SERVICE L...	System Training/Demo	1	110.00	110.00
	North State AV provided a lifetime warranty on all installation labor services. This will include all custom cabling and interconnections completed by NSAV. All components come with the implied MFR warranty and will be honored by North State AV. All labor, shipping, and packing incurred is consider billable to Hamilton Unified School District			

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>	\$6,392.09
	<b>Sales Tax (8.25%)</b>	\$452.27
	<b>Total</b>	\$6,844.36

<b>SIGNATURE</b> _____	Page 2	<b>DATE</b> _____
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# NORTH STATE AUDIO VISUAL, INC

13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
 www.northstateav.com  
 LIC # 1024137

## Job Estimate

Date	Estimate #
11/28/23	4587

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
	This Estimate is for a "turn key" portable PA system for Hamilton Union School District			
	Audio Rack: (Rack in order as it appears)			
G-TOUR 12...	Gator G-TOUR 12U CAST - ATA Wood Flight Rack Case; 12U; 17" Deep; w/ Casters	1	644.19	644.19T
M-8X2	Furman M-8x2 8 Outlet Power Conditioner - 1U	1	117.74	117.74T
XENYX 12...	12-Input 2-Bus Mixer with XENYX Mic Preamps, British EQs and Multi-FX Processor - 3U	1	318.40	318.40T
SLXD24/S...	Digital wireless handheld vocal system with SM58 capsule (J52)	2	698.99	1,397.98T
DN-300BR	Professional 1U Bluetooth receiver 1U	1	200.10	200.10T
Dynacord	L1800FD-US DSP power amplifier 2x950W. With FIR drive, XLR/NL4 connectors. - 2U	1	1,278.90	1,278.90T
GRW-DRW3	Gator Rackworks Rack Drawer; 14.2" Deep; Lockable; 3U For Speaker cable and mic storage	1	170.51	170.51T
Middle Atla...	Custom 1U I/O panel with the following: 1. Stereo XLR output Feed 2. x5 XLR inputs to feed the mixer 3. Blank Vented Panels to secure rack components	1	375.00	375.00T
	Speakers/Hardware/Cabling			
ElectroVoice	ZLX-12 12 inch Passive Speaker	2	470.99	941.98T
Misc COGS	25 ft Male Speakon to Speakon Cables, Professional 12 Guage AWG	2	45.485	90.97T
Misc COGS	Tripod Speaker Stand	2	77.485	154.97T
Misc COGS	Custom Cabling to interconnect the rack components	1	100.00	100.00T
Shipping	Shipping Expense	1	320.00	320.00
SERVICE L...	Installation Labor: Discounted	4	100.00	400.00
	Back End Shop Work: 4hrs Recieve Items, Assemble Componets, Configure Rack, Wire, Test			
SERVICE L...	Delivery and 1hr End User Training	2	110.00	220.00

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>	\$6,730.74
	<b>Sales Tax (8.25%)</b>	\$477.74
	<b>Total</b>	\$7,208.48

**SIGNATURE** \_\_\_\_\_ **DATE** 43 of 271

# NORTH STATE AUDIO VISUAL, INC

13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
 www.northstateav.com  
 LIC # 1024137

## Job Estimate

Date	Estimate #
11/29/23	4590

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
	This Estimate is for a fully upgraded Audio System in the Gym at Hamilton High School:			
	Speakers and Rigging:			
ElectroVoice	EVC-1122-95 12" speaker 90x55 (4 Speakers Side)	8	1,175.31	9,402.48T
Adaptive Te...	SBC7-12-CA-20 Beam Clamp Rigging Hardware	8	537.60	4,300.80T
Adaptive Te...	Adjustable Tilt Cable Wire Rope Kit, 10.0"	8	324.00	2,592.00T
ElectroVoice	EBK-M10, FORGED M10 EYEBOLT KIT SET OF 3, for EVC	8	111.78	894.24T
MONOPRI...	12AWG Speaker Cable - 1000ft (pull box)	1	500.00	500.00T
	Audio System:			
Middle Atla...	SRSR Series Slide Out Rotating Rail System Rack - SRSR-4-12 **Rack Installation may require assistance and modifications to desired rack location**	1	860.25	860.25T
M-8S	15A Standard Power Conditioner with Power Sequencing, 1RU, 10ft Cord	1	364.38	364.38T
SCM810	Eight Channel Automatic Mixer	1	1,668.80	1,668.80T
Misc COGS	Custom Input Panel x4 Labeled Aux Inputs	1	185.00	185.00T
SLXD24/S...	Digital wireless handheld vocal system with SM58 capsule	2	698.99	1,397.98T
DN-300BR	Professional 1U Bluetooth receiver	1	200.10	200.10T
LeaPro	LEA Professional Connect 704 700W 4-channel Power Amplifier (L+R Side)	2	2,593.60	5,187.20T
Gator Cases	GRWDRW2 - Standard 2U Drawer, 14.2" Deep	1	142.10	142.10T
	Materials Break Down:			
XLR Micro...	RHC MIC.2 Install Grade XLR Cable p/ft	50	1.08	54.00T
NC3FXX	3 Pin Female XLR Connector - Nickel/Silver	4	4.20	16.80T
NC3MXX	3 pole male cable connector, Nickel housing, silver contact	6	4.02	24.12T
Misc COGS	XLR Male-1/8" TRS Male 15ft	1	19.98	19.98T
Misc COGS	Misc Screws and connections, and Rack Screws, ZipTies	1	50.00	50.00T
NSAV Ship...	Freight Shipping	1	375.00	375.00T
Lift Rental	Sissor Lift rental with delivery - 2 Days	2	312.50	625.00T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>
	<b>Sales Tax (8.25%)</b>
	<b>Total</b>





13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
 www.northstateav.com  
 LIC # 1024137

# Job Estimate

Date	Estimate #
11/29/23	4590

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
SERVICE L...	Installation Labor: Discounted Labor (3 Day Tentative Installation)	32	100.00	3,200.00
	Installation 2 Techs for 16 Hours -Remove all existing components and hardware -Prep and Mount New Speakers and Set all angles -Configure Rack, and prep all components -Program systems, build custom cabling -Assemble Rack, Wire, and Test			
SERVICE L...	Installation Labor: Discounted Labor Buffered Labor Expense not to exceed listed amount	1	500.00	500.00
	(Will be deducted at final invoice)			
	North State AV provided a lifetime warranty on all installation labor services. This will include all custom cabling and interconnections completed by NSAV. All components come with the implied MFR warranty and will be honored by North State AV. All labor, shipping, and packing incurred is consider billable to Hamilton Unified School District			

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>	\$32,560.23
	<b>Sales Tax (8.25%)</b>	\$2,380.97
	<b>Total</b>	\$34,941.20

**SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 Page 2 45 of 271

# NORTH STATE AUDIO VISUAL, INC

13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
 www.northstateav.com  
 LIC # 1024137

## Job Estimate

Date	Estimate #
11/30/23	4593

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
	This Estimate is for a full installation PA system in the Hamilton Elementary School Cafeteria			
ElectroVoice	Speakers and Amplification: EVID 6.2W Two-way twin 6" woofer and 1" horn loaded 100 x 90 tweeter. Includes mounting system (sold and priced per pair)	4	660.60	2,642.40T
LeaPro	LEA Professional Connect 704 700W 4-channel Power Amplifier (L+R Side)	1	2,593.60	2,593.60T
MONOPRI...	12AWG Speaker Cable - 1000ft (pull box)	1	500.00	500.00T
Misc COGS	Mounting Fasteners (Lags, Washers, Lock)	1	50.00	50.00T
	Audio System Components:			
Gator Cases	GPRO6U13 - Shallow 6 space rack unit. 13" deep	1	217.88	217.88T
M-8X2	Furman/M-8X2 15A STD Power conditioner	1	117.74	117.74T
SCM810	Eight Channel Automatic Mixer	1	1,668.80	1,668.80T
Misc COGS	Custom Input Panel	1	185.00	185.00T
SLXD24/S...	Digital wireless handheld vocal system with SM58 capsule	2	698.99	1,397.98T
DN-300BR	Professional 1U Bluetooth receiver	1	200.10	200.10T
Shure	UA221 Passive Antenna Splitter	1	175.00	175.00T
Shure	LONG BNC Connect Cable NC Male to BNC Male Coax Cable 20ft	2	26.585	53.17T
Shure	UA505 Antenna Mounting Bracket Kit	2	40.60	81.20T
	Materials Break Down:			
XLR Micro...	RHC MIC.2 Install Grade XLR Cable p/ft	15	1.08	16.20T
NC3FXX	3 Pin Female XLR Connector - Nickel/Silver	4	4.20	16.80T
NC3MXX	3 pole male cable connector, Nickel housing, silver contact	2	4.02	8.04T
Misc COGS	XLR Male-1/8" TRS Male 6ft	1	16.24	16.24T
Misc COGS	Misc Screws and connections, and Rack Screws, ZipTies	1	50.00	50.00T
Wiremold	Self Adhesive Wiremold per/ft	15	11.21267	168.19T
Shipping	Shipping Expense	1	87.75	87.75
SERVICE L...	On Site Installation Labor: Discounted - 2 Techs for 8hrs -Removal of old Speakers and Audio System Infrastructure -Installation of New Speakers and Wire Pull -Configuration and Programming	16	100.00	1,600.00
SERVICE L...	OFF SITE Installation Labor: Discounted 1 Tech for 4hrs -Rack Prep and Wiring	4	99.00	396.00

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>
	<b>Sales Tax (8.25%)</b>
	<b>Total</b>



13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
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 LIC # 1024137

# Job Estimate

Date	Estimate #
11/30/23	4593

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

Item	Description	Qty	Cost	Total
Lift Rental	Sissor Lift rental with delivery  North State AV provided a lifetime warranty on all installation labor services. This will include all custom cabling and interconnections completed by NSAV. All components come with the implied MFR warranty and will be honored by North State AV. All labor, shipping, and packing incurred is consider billable to Hamilton Unified School District	1	337.50	337.50T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>	\$12,579.59
	<b>Sales Tax (8.25%)</b>	\$865.91
	<b>Total</b>	\$13,445.50

<b>SIGNATURE</b> _____	Page 2	<b>DATE</b> _____
		47 of 271

# NORTH STATE AUDIO VISUAL, INC

13309 Cabin Hollow Ct., Ste 100, Chico, CA 95973  
 PH(530)342-8860 FX(530)342-8022  
 www.northstateav.com  
 LIC # 1024137

## Job Estimate

Date	Estimate #
11/30/23	4594

Name / Address
Hamilton Unified School District ATTN: Mike Watson 620 Canal St Hamilton City, CA 95951

Sales Rep

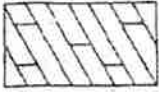
Item	Description	Qty	Cost	Total
	This Estimate is for a an installed hybrid system for Hamilton Union School District Cafeteria Stage			
	Speakers will be fully installed, rack will be removable			
	Audio Rack: (Rack in order as it appears)			
G-TOUR 12...	Gator G-TOUR 12U CAST - ATA Wood Flight Rack Case; 12U; 17" Deep; w/ Casters	1	644.19	644.19T
M-8X2	Furman M-8x2 8 Outlet Power Conditioner - 1U	1	117.74	117.74T
XENYX 12...	12-Input 2-Bus Mixer with XENYX Mic Preamps, British EQs and Multi-FX Processor - 3U	1	318.40	318.40T
SLXD24/S...	Digital wireless handheld vocal system with SM58 capsule (J52)	2	698.99	1,397.98T
DN-300BR	Professional 1U Bluetooth receiver 1U	1	200.10	200.10T
Dynacord	L1800FD-US DSP power amplifier 2x950W. With FIR drive, XLR/NL4 connectors. - 2U	1	1,278.90	1,278.90T
GRW-DRW3	Gator Rackworks Rack Drawer; 14.2" Deep; Lockable; 3U For Speaker cable and mic storage	1	170.51	170.51T
Middle Atla...	Custom 1U I/O panel with the following: 1. Stereo XLR output Feed 2. x5 XLR inputs to feed the mixer 3. Blank Vented Panels to secure rack components	1	375.00	375.00T
ElectroVoice	Speakers/Hardware/Cabling			
ElectroVoice	EVC-1122-64B 12" speaker, 60x45 indoor, black. Note - ships without rigging hardware	2	1,175.31	2,350.62T
Misc COGS	EVC-WB-BLK Wall bracket EVC 8",12",15" black	2	362.04	724.08T
Misc COGS	Speaker Cables, Professional 12 Guage AWG	2	77.985	155.97T
Misc COGS	Custom Cabling to interconnect the rack components	1	100.00	100.00T
Shipping	Shipping Expense	1	320.00	320.00
SERVICE L...	Installation Labor: Discounted Back End Shop Work: 4hrs Recieve Items, Assemble Componets, Configure Rack, Wire, Test	4	100.00	400.00
SERVICE L...	Installation Labor: Discounted 2 Techs for 6 Hours -Install Speakers on wall flanking the stage -Install Speaker wire for each speaker -Plug in rack and test	12	100.00	1,200.00
SERVICE L...	Delivery and 1hr End User Training	2	110.00	220.00
Misc COGS	Scaffolding rental with wheels (priced per section)	2	100.00	200.00T

This estimate is good for 30 days from the date shown. A signed Estimate and 25% down payment are required to execute this proposal. By signing this proposal, you authorize the purchase of the equipment and/or services outlined herein on your behalf and agree to any and all terms outlined in the body of the proposal. Upon final billing, all payments must be made within 2 days of the posted date or a 5% late fee will added to the final invoice. Please email signed proposals to your sales representative. Thank You for chosing North State AV, Inc.	<b>Subtotal</b>	\$10,173.49
	<b>Sales Tax (8.25%)</b>	\$662.76
	<b>Total</b>	\$10,836.25

**SIGNATURE** \_\_\_\_\_ **DATE** 48 of 271

HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.g	<b>Date:</b> 12/13/23
<b>Agenda Item Description:</b> Complete Sand and Resurface of High School Gym Floor next summer.	
<b>Background:</b> The Gym floor was last completely resurfaced in 2005. The topcoat is scuffed and recoated each summer. This had a high amount of buildup and is showing severe damage. It does not shine and has lost its squeak. It has become very hard to keep clean and is slippery, creating dangerous playing conditions. We have two quotes from local floor finishers. High was \$48,000 'Moore Flooring' Low was \$33,500 Parks Flooring'	
<b>Status:</b> Pending approval, to be completed the summer of '24.	
<b>Fiscal Impact:</b> \$33,500. From Differed Maintenance	
<b>Educational Impact:</b> A clean and safe court floor will provide a better experience for PE, Volleyball, and Basketball. As well as all of the other events that are held in that facility throughout the year.	
<b>Recommendation:</b> Approve resurfacing the floor in the Gymnasium during the summer of 23-24.	



# *Parks Hardwood Floors ~ Bryan J. Parks, Jr.*

Residential, Commercial, Sports Floors ~ Installation, Sanding & Repairs  
CA License #78699 www.parkshardwoodfloors.com email - park8693@snowcrest.net  
Shasta Builder's Exchange ~ National Wood Flooring Association ~ Aacer Flooring, LLC



19680 Gas Point Road • Cottonwood, CA 96022-9131 • Office: (530) 347-1158 • Fax: (530) 347-1282

### \*\*\*PROPOSAL / SCOPE OF WORK\*\*\*

**November 8<sup>th</sup>, 2023**

*emailed  
11/8/23*

Hamilton City USD  
PO BOX 488  
Hamilton City, Ca 95951  
(530) 826-2003

**Attention: Alan Joksch – Director of Maintenance and Transportation**  
**Cell: (530) 228-5550      E-mail: ajoksch@hudschoools.org**

**RE: PROJECT LOCATION – Hamilton City High School**  
**620 Canal St, Hamilton City, Ca 95951**

*Parks Hardwood Floors* hereby proposes to furnish materials and perform labor necessary for the completion of : Labor and materials to sand, seal , game line and finish approximately 7,000 sq ft of existing maple hardwood flooring in the gymnasium.

Labor to consist of: Hanging plastic sheeting over the bleachers to protect them from dust. Sand existing wood flooring to a smooth and even surface, removing old finish, game lines, scratches etc and then apply 2 coats of Hillyard Courtgaurd Gymnasium Sealer. Paint game lines as they were, including a block H at center court. Apply 2 coats of Hillyard Pro 200 Gymnasium Finish.

#### **NOTE: THIS IS A PUBLIC WORKS FACILITY PREVAILING WAGE**

**PROJECT** – Determination NC-23-31-1-2023-1 Shasta County - \$82.53/hour per employee is currently in effect and expires on June 30, 2022. Effective July 1, 2023, there will be an increase of \$4.59 for a total of \$87.12/hour per employee.

Normal dust control will be done.

Project Cleanup to include: removal of all equipment and materials belonging to *Parks Hardwood Floors*, an area vacuum and/or broom cleaning of any construction debris at no additional charge to the owner. Normal dust control will be done to consist of hanging plastic sheeting over dust sensitive areas to contain dust in those sanding areas to eliminate dust from other areas to be sanded.

Materials to be supplied by *Parks Hardwood Floors*: paints, replacement boards, mask for lettering and logo, seal, finish, and any necessary miscellaneous supplies in sufficient quantities to complete the project.

**NOTE: ALLOW A MINIMUM OF 7 DAYS FOR THE FINISH TO CURE BEFORE USE.**

Labor for this project is scheduled to commence summer of 2024. The project is expected to span approximately 16-18 working days, not including finish cure time, from commencement to completion

All material is guaranteed to be as specified herein, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workman like manner for the sum of: **\$33,500 even (Thirty Three Thousand, Five Hundred)** and made as follows:

**Due Upon Completion of Project**

**\$33,500**

Any alteration or deviation from the above specifications involving extra costs will be executed upon written order and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

This proposal may be withdrawn by us if not accepted within 45 days.

**Respectfully submitted by:** *Parks Hardwood Floors*

**DIR#1000007811 CA LICENSE #786999**

**SIGNATURE:** *Bryan F Parks, Jr.*

**DATE: November 8, 2023**

Bryan F Parks, Jr – Sole Proprietor

**Proposal Acceptance:**

The herein pricing, specifications and conditions are satisfactory and are hereby accepted. You are hereby authorized to furnish materials and labor to complete the work mentioned in the above proposal, for which I agree to pay the amount stated herein, and according to the terms thereof:

**Accepted By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15.h	Date: 12/13/23
Agenda Item Description: District Office Door Replacement	
Background: The only door to the district office is original to the building. The hinges have been replaced, (incorrectly). The door does not open or close properly. The latch is not secure. The paint is rusting.	
Status: We have reached out to several door companies, and were able to get a replacement quote from Sams Door Shop in Chico. Door will be a half glass with all hardware, including a high-quality push bar, closer, hinge and sweep	
Fiscal Impact: \$3636.00 From Deferred Maintenance	
Educational Impact: Entering the main office through a new doorway, will reflect on students entering the entire campus	
Recommendation: Approve the purchase of a new entry door system.	



# SAMS DOOR SHOP

3075 SOUTHGATE LANE  
 CHICO CA 95928  
 530-895-3710

[SAMSDOORSHOP@GMAIL.COM](mailto:SAMSDOORSHOP@GMAIL.COM)

DATE 12/6/2023

## HAMILTON UNIFIED SCHOOL

OFFICE DOOR

QTY		UNIT COST	TOTAL COST
1	3/4 7/0 HM DOOR W/ 24" X 60 VISON LITE CLEAR 1/4" TEMP ( DOOR SIZE 3' 3 5/8" X 6' 11 1/2" ) LEAD TIME 11-12 WEEKS	\$ 1,748.25	\$ 1,748.25
1	PEMKO FULL SURFACE HINGE #83	\$ 183.00	\$ 183.00
1	VON DUPRIN 22 EO 4' W/ DOGGING	\$ 462.85	\$ 462.85
1	VON DURPIN 230 L W/O KEYWAY	\$ 243.00	\$ 243.00
1	LCN 4041 CLOSER	\$ 545.00	\$ 545.00
1	SCHLAGE 1 1/4" MORTISE KEY "C"	\$ 53.00	\$ 53.00
1	PEMKO SWEEP 345 AV	\$ 18.50	\$ 18.50
1	PEMKO 48" X 1/4" X 5" MF SILL	\$ 52.00	\$ 52.00
1	VON DUPRIN SHIM KIT	\$ 53.00	\$ 53.00
			\$ -

SUB TOTAL \$ 3,358.60

SALES TAX \$ 277.08

TOTAL \$ 3,635.68

\* QUOTE GOOD FOR 30 DAYS

HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.i	<b>Date:</b> 12/13/23
<b>Agenda Item Description:</b> Replacement of flooring in room 402 and 405 at the HES	
<b>Background:</b> The carpet and hard flooring in the 400 building are over 20 years old. The floors are stained, dirty and smell. Last summer we began the process of replacement, in room 406. We would like to replace these two rooms next. New LVT flooring is very durable, great looking and requires less maintenance.	
<b>Status:</b> The job has been bid by Carpet One of Chico.	
<b>Fiscal Impact:</b> Project cost is \$16,820 from Deferred Maintenance	
<b>Educational Impact:</b> A clean classroom provides a safe learning environment without the distraction of stained spots.	
<b>Recommendation:</b> Approve the replacement of the flooring in room 402 and 405.	

**CALIFORNIA RENOVATION CARPET ONE**  
**2525 DOMINIC DR**  
**SUITE 9**  
**CHICO, CA 95928**  
**Telephone: 530-343-1661 Fax: 530-343-1694**

**ES302440**

**QUOTE**

<b>Sold To</b> GLENN COUNTY OFFICE OF EDUCATION 676 E. WALKER STREET ORLAND, CA 95963	<b>Ship To</b> HAMILTON CITY ELEMENTARY SCHOOL ROOM 405 277 CAPAY AVE. HAMILTON CITY, CA 95951
--	--

<b>Quote Date</b> 12/01/23	<b>Tele #1</b> 624-1081	<b>PO Number</b>	<b>Quote Number</b> ES302440
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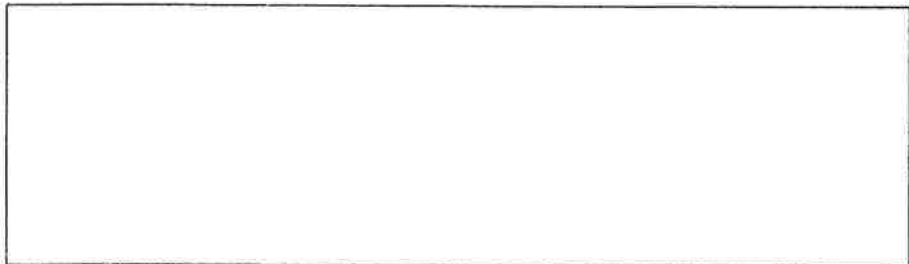
Inventory	Style/Item	Color/Description
PIKES PEAK TAY2098	TILE 12X24-20MIL TAYLOR PSA LVT/DYNAMIC ADH 4 GAL	6371 SIRIUS TAYLOR PSA LVT/DYNAMIC TPS ADH 4 GAL
BUR*** ECO575T	BURKE 4" RUBBERMYTE COVE ECO575 ULTRABOND WALLBASE ADHESIVE 28.7 OZ CART	TO BE DETERMINED ECO575T
ADF-10LB C CAR 88	ARDEX FEATHER FINISH CARPET PULL UP GLUE DOWN CHICO FLOOR PREP/PATCH LABOR PER HOUR	10LB BAG
83 C VINYL 10	LVT/ LVP INSTALL GLUE DOWN VINYL RUBBER BASE INSTALL CHICO FREIGHT / SHIPPING (IN)	FREIGHT
90	MISC SERVICE OFFICE COST FOR PREVAILING WAGE	
83 710	VCT/LVP PULL UP LVT GLUE DOWN MERCER CPT TO RESILIENT TRANSITION	BLACK

\* Moving furniture is not included in price quote. Customer to move ALL furniture & items from areas before installation. \*

\* This quote contains the minimum amount of floor prep necessary for a standard installation of most flooring materials. Floors must be free of residual adhesive, paint, texture and any debris. Any additional floor prep necessary due to unseen conditions at time of quote will be treated as a CHANGE ORDER and work will be done on a TIME and MATERIAL Basis.\*

— 12/01/23 — 4:23PM —

Sales Representative(s):  
MICHAEL DREHER



Subtotal:	8,409.68
Sales Tax:	0.00
Misc. Tax:	0.00
<b>QUOTE TOTAL:</b>	<b>\$8,409.68</b>

**CALIFORNIA RENOVATION CARPET ONE**  
**2525 DOMINIC DR**  
**SUITE 9**  
**CHICO, CA 95928**  
**Telephone: 530-343-1661 Fax: 530-343-1694**

**ES302441**

**QUOTE**

<b>Sold To</b> GLENN COUNTY OFFICE OF EDUCATION 676 E. WALKER STREET ORLAND, CA 95963	<b>Ship To</b> HAMILTON CITY ELEMENTARY SCHOOL ROOM 402 277 CAPAY AVE. HAMILTON CITY, CA 95951
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<b>Quote Date</b> 12/01/23	<b>Tele #1</b> 624-1081	<b>PO Number</b>	<b>Quote Number</b> ES302441
-------------------------------	----------------------------	------------------	---------------------------------

Inventory	Style/Item	Color/Description
PIKES PEAK TAY2098	TILE 12X24-20MIL TAYLOR PSA LVT/DYNAMIC ADH 4 GAL	6371 SIRIUS TAYLOR PSA LVT/DYNAMIC TPS ADH 4 GAL
BUR*** ECO575T	BURKE 4" RUBBERMYTE COVE ECO575 ULTRABOND WALLBASE ADHESIVE 28.7 OZ CART	TO BE DETERMINED ECO575T
ADF-10LB C CAR 88	ARDEX FEATHER FINISH CARPET PULL UP GLUE DOWN CHICO FLOOR PREP/PATCH LABOR PER HOUR	10LB BAG
83 C VINYL 10	LVT/ LVP INSTALL GLUE DOWN VINYL RUBBER BASE INSTALL CHICO FREIGHT / SHIPPING (IN)	FREIGHT
90	MISC SERVICE OFFICE COST FOR PREVAILING WAGE	
83 710	VCT/LVP PULL UP LVT GLUE DOWN MERCER CPT TO RESILIENT TRANSITION	BLACK

\* Moving furniture is not included in price quote. Customer to move ALL furniture & items from areas before installation. \*

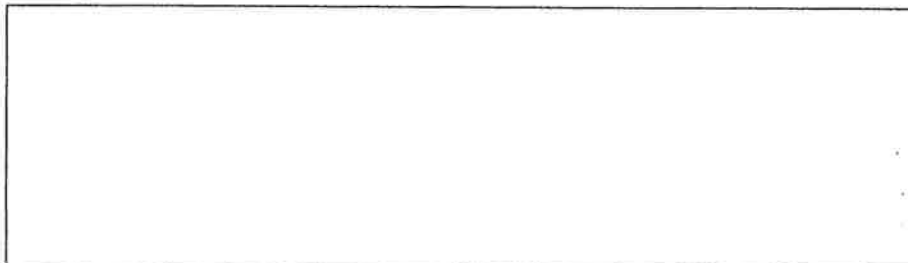
\* This quote contains the minimum amount of floor prep necessary for a standard installation of most flooring materials. Floors must be free of residual adhesive, paint, texture and any debris. Any additional floor prep necessary due to unseen conditions at time of quote will be treated as a CHANGE ORDER and work will be done on a TIME and MATERIAL Basis.\*

— 12/01/23 — 4:24PM —

Sales Representative(s):  
MICHAEL DREHER

Subtotal: 8,409.68  
Sales Tax: 0.00  
Misc. Tax: 0.00

**QUOTE TOTAL: \$8,409.68**



**HAMILTON UNIFIED SCHOOL DISTRICT**

<b>Agenda Item Number:</b> 15.j	<b>Date:</b> 12/13/23
<b>Agenda Item Description:</b> Replacement of the Drop Ceiling Tiles in the High School Cafeteria	
<b>Background:</b> Due to leaks in the roof and issues with the old HVAC units, as well as other events, the majority of the ceiling in the cafeteria is damaged or missing. The Roof has been seal coated and the HVAC units have been replaced. Leaks and damage in the future should be minimal.	
<b>Status:</b> Sun Valley Acoustical has bid the replacement of the damaged tiles, (or all tiles). Waiting on approval and final decision of the scope of work.	
<b>Fiscal Impact:</b> Replacement of damaged upper tiles only (\$1753) Install new 2 x 4 grid and tiles on the lower section. (\$7646) [Maintenance to demo existing lower area] Total: \$9400, from Deferred Maintenance	
<b>Educational Impact:</b> Having a nice looking and clean cafeteria enhances the eating or meeting experience.	
<b>Recommendation:</b> Approve the replacement of the damaged upper tiles and the installation of new lower area tiles.	

# FAX Transmittal

## Sun Valley Acoustical Corp.



A Non-Union Company



2385 Ivy Street Office  
Chico, CA 95928  
Lic. # CA 488727  
DIR # 100005544

Phone: 530-895-8188  
FAX: 530-895-8193  
Dunns #: 198076549

Since 1986

<b>FAX Recipient:</b> 0	<b>FAX #:</b>
<b>Job:</b> Hamilton HS cafeteria	<b>Bid Date:</b> 7/14/2023
<b>Addendum Noted:</b>	<b>Exclusions:</b>
<b>Section:</b> tile replacement	<b>Price:</b> \$ 1,573.17
<b>Section:</b>	<b>Price:</b>
<b>Total:</b> \$1,573.17	
<b>Alternate #1:</b> quote to remove all ceiling tile in upper clg and replace	\$ 3,657.08
<b>Alternate #2:</b> with new Armstrong 769 A ceiling tile	N/A
<b>Alternate #3:</b> quote to furnish and install all new 2 x 4 grid and tile	\$ 7,645.73
<b>Alternate #4:</b> in areas where 12 x12 ceiling exists around perimeter	N/A
<b>Alternate #5:</b>	N/A
<b>Estimator:</b> Bill	
<b>ATTN:</b> Alan job bid at prevailing wage quote is good thru 7-31-24	
quote is to remove all water damaged and broken ceiling tile in cafeteria upper ceiling with new Armstrong 769 A to match existing <b>ALL quotes include hauling away debri and clean up</b> ALT#3 does not include Demo of existing 12 x 12 ceilings	
Thank You	
Bid good for thirty days	

**Exclusions:** patching and repairing due to damage caused by others, furring or blocking in above ceiling plenum, or as needed for compression post, caulking and Sealant, safety wires for fixtures or HVAC grills, demolition light fixture fire protection. Bid per International Building Code (IBC)

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 15.k	<b>Date:</b> 12/13/23
<b>Agenda Item Description:</b> Hamilton High School Door Wrap Project	
<b>Background:</b> This proposed door wrap project is part of the high school beautification project that we started in the 2022-23 school year. Total cost of project is \$33,866.56 that includes a customer discount of 25% for completing the project all at one time. If approved this project will be completed over the students Christmas break.	
<b>Status:</b> Pending per Board Approval	
<b>Fiscal Impact:</b> This project will be paid out of the General Fund from funds set aside for beautification.	
<b>Educational Impact:</b> None.	
<b>Recommendation:</b> Board Approve the Hamilton High School Door Wrap Project	

LRT Graphics  
 1401 Mangrove Ave Chico, CA 95926  
 sales@LRTgraphics.com  
 (530) 879-9261  
 Fax : (530) 895-8428

www.LRTgraphics.com



# Quote 29047

## Hamilton HS Door Wrap Project

SALES REP INFO  
 Daniel Nilson  
 Operations Manager  
 daniel@lrtgraphics.com  
 (530) 879-9261

QUOTE DATE  
 Thu, 11/09/2023  
 QUOTE EXPIRY DATE  
 Wed, 02/07/2024  
 TERMS  
 Net 30

ORDERED BY  
 Hamilton Unified School District  
 620 Canal Street, PO Box 488  
 Hamilton City, CA 95951

CONTACT INFO  
 Courtney M. Carrier  
 CCarrier@hudschools.org  
 (530) 826-3261 x 6011

#	ITEM	QTY	UOM	U.PRICE	DISC	DISC.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	<b>Ag Building Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes 10 doors: Room #9 - 35.75" x 81.75" Room #10 - QTY 2 - 35.75" x 81.75" Door Panel 1 - QTY 3 - 36" x82" Utility Door - 35.75" x 81.75" Room #11 - 35.75" x 81.75" Room #12 - 35.75" x 81.75" Room #13 - 35.75" x 81.75"	10	Unit	\$500.00	25.0%	\$375.00	\$3,750.00	Y
2	<b>Concession Stand Door Wrap</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Door with no window - 35.75" x 79"	1	Unit	\$500.00	25.0%	\$375.00	\$375.00	Y
3	<b>Admin Building Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes 10 doors: Room #1 - 35.75" x 82" Room #2 - 35.75" x 82" Room #3 - 35.75" x82" Room #4 - 35.75" x 82" Room #5 - 35.75" x 82" Room #6 - 35.75" x 82" Utility Door - 35.75" x 82" Boys Bathroom - 34.75" x 83"	13	Unit	\$500.00	25.0%	\$375.00	\$4,875.00	Y



#	ITEM	QTY	UOM	U.PRICE	DISC	DISC.PRICE	TOTAL (EXCL. TAX)	TAXABLE
	Girls Bathroom - 34.75" x 83" Room #7 - QTY 2 - 35.75" x 82" Room 8 - QTY 2 - 35.75" x 82"							
4	<b>Admin Entrance Door and Windows</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes: Door Wrap Door Frame Wrap Window Perf	1	Unit	\$2,250.00	25.0%	\$1,687.50	\$1,687.50	Y
5	<b>Library Building Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes 3 doors: Room #14 - 35.75" x 82" Room #504 - 35.75" x 82" Plain Door - 34.25" x 80.75"	3	Unit	\$500.00	25.0%	\$375.00	\$1,125.00	Y
6	<b>Cafeteria Building Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes 3 doors: Cafeteria North Door 1 - 35.75" x 83.25" Cafeteria North Door 2 - 47.75" x 81.75"	2	Unit	\$500.00	25.0%	\$375.00	\$750.00	Y
7	<b>Library Entrance Door and Windows</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes: 2 doors Window Perf Vinyl Surrounding Window Frames Installed	1	Unit	\$1,950.00	25.0%	\$1,462.50	\$1,462.50	Y
8	<b>Cafeteria Main Entrance Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes 2 sets of double doors and windows Installed	2	Unit	\$1,150.00	25.0%	\$862.50	\$1,725.00	Y
9	<b>Portable Building Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate	2	Unit	\$500.00	25.0%	\$375.00	\$750.00	Y

#	ITEM	QTY	UOM	U.PRICE	DISC	DISC.PRICE	TOTAL (EXCL. TAX)	TAXABLE
	Produced Includes 5 doors - No windows Room #16 - 20 - 35.75" x 78" Installed							
10	<b>Gym Exterior Doors - Double Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes 2 sets of double doors South Entrance - QTY 2 Room #15 72" x 78" (each door is 35.75" x 78") Installed	3	Unit	\$1,000.00	25.0%	\$750.00	\$2,250.00	Y
11	<b>Gym South Entrance Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced Includes door, windows, and surrounding frame Installed	2	Unit	\$1,650.00	25.0%	\$1,237.50	\$2,475.00	Y
12	<b>Gym Interior Doors</b> Full color digitally printed and laminated vinyl graphics applied to face of each door 3M high performance premium vinyl 3M high performance premium Laminate Produced South Entrance Interior - QTY 2 (Double Doors) - 35.75" x 81" Storage B (Double Doors) - 35.75" x 84" Girls Locker - 35.75" x 84" Boys Locker - 35.75" x 84" Room #15 - (Double Doors) - 82.75" x 35" Weight Room - 34.75" x 82" Trainer Room - 34.75" x 82"  Installed	11	Unit	\$500.00	25.0%	\$375.00	\$4,125.00	Y
13	<b>Room Numbers</b> Custom flat cut acrylic door numbers 3/8" thick acrylic Custom pantone matched and painted Double faced tape mounted to doors	34	Unit	\$50.00	25.0%	\$37.50	\$1,275.00	Y
14	<b>Prep and Install</b> Clean and prep doors for install *if the windows have painted yellow trim, we will be wrapping the trim around the windows. **all door handles will be left on the doors and we will work around the door handles.	1	Unit	\$2,950.00	0.0%	\$2,950.00	\$2,950.00	N
15	<b>Design</b> Custom design wraps for doors Final cost depends on hourly rate estimated 5-8 hours for design.	1	Unit	\$1,500.00	0.0%	\$1,500.00	\$1,500.00	N
16	<b>Additional Trip Charge</b> Additional trip charge to install graphics on new doors	1	Each	\$500.00	0.0%	\$500.00	\$500.00	N

Quote is valid for 14 days from the date quoted. A 50% deposit is required to start production, and final payment is due upon product pickup unless other terms have been established.

**Additional Expenses:** The quote is based on the services outlined above. Delivery and freight expenses will be billed at cost F.O.B. point of origin. Cancellation of any approved job will result in a 15% cancellation fee, plus any other applicable fees incurred. Graphic Design and Installation are billed at \$95 per hour. All artwork is property of LRT Graphics until job is paid in full.

**Note:** Client alterations will affect the price. Standard market fluctuations, such as variations in the price of materials may affect the price. Any usage rights not exclusively transferred are reserved to designer. Usage beyond that granted to client herein shall require payment of mutually agreed upon additional fee. This quote and related documents are confidential between client and LRT Graphics. Please sign and return a copy to LRT Graphics. By signing this quote have read and agree to the above terms and conditions.

Deposit \$ \_\_\_\_\_ Date: \_\_\_\_\_ Ck# \_\_\_\_\_  Cash  Visa  M/C  AmEx  Discover

CC #: \_\_\_\_\_ Exp: \_\_\_\_\_ CVC: \_\_\_\_\_

Billing Address: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Authorized Signature \_\_\_\_\_

<b>Setup:</b>	<b>\$95.00</b>
<b>Subtotal:</b>	<b>\$31,670.00</b>
<b>Sales Tax (8.25%):</b>	<b>\$2,196.56</b>
<b>Total:</b>	<b>\$33,866.56</b>

**Customer Discount**

**\$8,875.00**

**SIGNATURE:**

**DATE:**

# HAMILTON UNIFIED SCHOOL DISTRICT

## Summary of 2023-24 First Interim

Presented at the December 13<sup>th</sup> , 2023 Regular Board Meeting



# 2023-24 First Interim General Fund Revenues

## 2023-24 Board Approved Budget

Revenues	Unrestricted/ Restricted
LCFF Sources	10,592,668
Federal Revenue	617,718
Other State Revenue	645,016
Other Local Revenue	60,957
<b>Total Revenues</b>	<b>11,916,359</b>

## 2023-24 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	10,580,737
Federal Revenue	589,000
Other State Revenue	1,607,273
Other Local Revenue	63,148
<b>Total Revenues</b>	<b>12,840,158</b>

Estimated Funded ADA Board Approved Budget: 679.97  
(based on prior year ADA)

Estimated Funded ADA Projected Year Totals: 686.40  
(Based on current year ADA)

# 2023-24 First Interim General Fund Expenditures

## 2023-24 Board Approved Budget

Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,334,027
Classified Salaries	1,724,401
Employee Benefits	2,576,560
Books & Supplies	744,574
Services & Other	1,346,217
Capital Outlay	255,025
Other Outgo (no IC*)	1,663,180
Other Outgo (IC*)	(10,963)
<b>Total Expenditures</b>	<b>12,633,021</b>

## 2023-24 Projected Year Totals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	4,380,441
Classified Salaries	1,704,109
Employee Benefits	2,543,314
Books & Supplies	691,078
Services & Other	1,440,749
Capital Outlay	296,434
Other Outgo (no IC*)	1,653,155
Other Outgo (IC*)	(10,963)
<b>Total Expenditures</b>	<b>12,698,317</b>

# 2023-24 First Interim

## General Fund changes in Fund Balance

### 2023-24 Board Approved Budget

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>Based on 2022-23 Estimated Actuals</small>	5,235,462
Revenues	11,916,359
Expenditures	(12,633,021)
Interfund Transfers	(125,000)
Increase (Decrease) in Fund Bal.	(841,662)
<b>Ending Fund Bal.</b>	<b>4,393,800</b>

### 2023-24 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>Based on 2022-23 Unaudited Actuals</small>	5,695,174
Revenues	12,840,158
Expenditures	(12,698,317)
Interfund Transfers	(525,000)
Increase (Decrease) in Fund Bal.	(383,159)
<b>Ending Fund Bal.</b>	<b>5,312,015</b>

# 2023-24 First Interim General Fund Multiyear Projections

Description	2023-24 Projected Year Totals	2024-25 Projection	2025-26 Projection
Beginning Fund Bal.	5,695,174	5,312,015	4,196,308
Revenues	12,840,158	12,314,466	12,374,731
Expenditures	(12,698,317)	(12,905,173)	(13,144,407)
Interfund Transfers	(525,000)	(525,000)	(525,000)
Increase (Decrease) in Fund Bal.	(383,159)	(1,115,707)	(1,294,676)
Ending Fund Bal.	5,312,015	4,196,308	2,901,632



# 2023-24 First Interim Other District Funds

## 2023-24 Projected Ending Fund Balances

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Kristen Hamman Telephone: 530-826-3261  
Title: Chief Business Official E-mail: khamman@hudsdschools.org

Criteria and Standards Review Summary

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

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

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

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

Description	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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,592,668.00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.1%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	19,087.17	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	153,040.00	153,040.00	11,743.27	161,562.00	8,522.00	5.6%
4) Other Local Revenue		8600-8799	60,957.00	60,957.00	30,541.33	60,957.00	0.00	0.0%
5) TOTAL, REVENUES			10,821,665.00	10,821,665.00	1,912,219.77	10,818,256.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,023,838.00	4,023,838.00	1,077,374.68	4,060,137.00	(36,299.00)	-0.9%
2) Classified Salaries		2000-2999	1,111,115.00	1,111,115.00	321,244.06	1,119,883.00	(8,768.00)	-0.8%
3) Employee Benefits		3000-3999	2,177,370.00	2,177,370.00	655,622.39	2,163,998.00	13,372.00	0.6%
4) Books and Supplies		4000-4999	321,253.00	321,253.00	86,390.56	328,237.00	(6,984.00)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	864,532.00	864,532.00	423,117.98	878,782.00	(14,250.00)	-1.6%
6) Capital Outlay		6000-6999	195,000.00	195,000.00	0.00	195,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,292,730.00	1,292,730.00	23,420.00	1,282,705.00	10,025.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,974,875.00	9,974,875.00	2,587,169.67	10,017,779.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			846,790.00	846,790.00	(674,949.90)	800,477.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
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	(804,260.00)	(804,260.00)	0.00	(804,692.00)	(432.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(929,260.00)	(929,260.00)	0.00	(1,329,692.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(82,470.00)	(82,470.00)	(674,949.90)	(529,215.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,428,789.00	2,428,789.00		2,903,545.00	474,756.00	19.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,428,789.00	2,428,789.00		2,903,545.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,428,789.00	2,428,789.00		2,903,545.00		
2) Ending Balance, June 30 (E + F1e)			2,346,319.00	2,346,319.00		2,374,330.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	392,516.00	392,516.00		370,160.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,451,058.00	1,451,058.00		1,521,281.00		
Unassigned/Unappropriated Amount		9790	502,745.00	502,745.00		482,889.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,425,341.00	6,425,341.00	1,157,152.00	6,142,145.00	(283,196.00)	-4.4%
Education Protection Account State Aid - Current Year		8012	2,195,810.00	2,195,810.00	593,580.00	2,392,115.00	196,305.00	8.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,952.00	13,952.00	0.00	13,952.00	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	0.00	68,600.00	68,600.00	New
County & District Taxes								
Secured Roll Taxes		8041	1,957,861.00	1,957,861.00	0.00	1,969,094.00	11,233.00	0.6%
Unsecured Roll Taxes		8042	76,300.00	76,300.00	82,652.78	75,404.00	(896.00)	-1.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	17,463.22	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(56,596.00)	(56,596.00)	0.00	(57,860.00)	(1,264.00)	2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	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			10,612,668.00	10,612,668.00	1,850,848.00	10,603,450.00	(9,218.00)	-0.1%
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	(20,000.00)	(20,000.00)	0.00	(22,713.00)	(2,713.00)	13.6%
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			10,592,668.00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.1%

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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	16,387.58	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	15,000.00	15,000.00	2,699.59	15,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>19,087.17</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	121,040.00	121,040.00	4,051.27	129,562.00	8,522.00	7.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	7,692.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>153,040.00</b>	<b>153,040.00</b>	<b>11,743.27</b>	<b>161,562.00</b>	<b>8,522.00</b>	<b>5.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	4,906.47	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1.00	1.00	0.00	1.00	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%

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 Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	32,956.00	32,956.00	25,634.86	32,956.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>60,957.00</b>	<b>60,957.00</b>	<b>30,541.33</b>	<b>60,957.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,821,665.00</b>	<b>10,821,665.00</b>	<b>1,912,219.77</b>	<b>10,818,256.00</b>	<b>(3,409.00)</b>	<b>0.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,354,470.00	3,354,470.00	864,354.50	3,389,411.00	(34,941.00)	-1.0%
Certificated Pupil Support Salaries		1200	190,968.00	190,968.00	51,190.55	193,018.00	(2,050.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	478,400.00	478,400.00	161,829.63	477,708.00	692.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,023,838.00</b>	<b>4,023,838.00</b>	<b>1,077,374.68</b>	<b>4,060,137.00</b>	<b>(36,299.00)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	120,062.00	120,062.00	11,361.81	143,054.00	(22,992.00)	-19.2%
Classified Support Salaries		2200	171,782.00	171,782.00	53,042.69	185,873.00	(14,091.00)	-8.2%
Classified Supervisors' and Administrators' Salaries		2300	199,804.00	199,804.00	66,601.00	199,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	616,467.00	616,467.00	189,934.88	588,152.00	28,315.00	4.6%
Other Classified Salaries		2900	3,000.00	3,000.00	303.68	3,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,111,115.00</b>	<b>1,111,115.00</b>	<b>321,244.06</b>	<b>1,119,883.00</b>	<b>(8,768.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	753,890.00	753,890.00	204,724.58	767,852.00	(13,962.00)	-1.9%
PERS		3201-3202	272,567.00	272,567.00	86,610.90	270,812.00	1,755.00	0.6%
OASDI/Medicare/Alternative		3301-3302	140,634.00	140,634.00	38,786.34	137,141.00	3,493.00	2.5%
Health and Welfare Benefits		3401-3402	765,362.00	765,362.00	203,472.54	739,338.00	26,024.00	3.4%
Unemployment Insurance		3501-3502	2,463.00	2,463.00	654.71	2,424.00	39.00	1.6%
Workers' Compensation		3601-3602	62,764.00	62,764.00	17,157.51	63,211.00	(447.00)	-0.7%
OPEB, Allocated		3701-3702	171,288.00	171,288.00	101,324.86	174,818.00	(3,530.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,402.00	8,402.00	2,890.95	8,402.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,177,370.00</b>	<b>2,177,370.00</b>	<b>655,622.39</b>	<b>2,163,998.00</b>	<b>13,372.00</b>	<b>0.6%</b>



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>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	67,392.00	67,392.00	0.00	61,392.00	6,000.00	8.9%
Books and Other Reference Materials		4200	51,502.00	51,502.00	540.54	26,502.00	25,000.00	48.5%
Materials and Supplies		4300	167,033.00	167,033.00	79,106.28	209,230.00	(42,197.00)	-25.3%
Noncapitalized Equipment		4400	35,326.00	35,326.00	6,743.74	31,113.00	4,213.00	11.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			321,253.00	321,253.00	86,390.56	328,237.00	(6,984.00)	-2.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	45,749.00	45,749.00	4,034.32	45,749.00	0.00	0.0%
Dues and Memberships		5300	15,400.00	15,400.00	18,169.87	18,670.00	(3,270.00)	-21.2%
Insurance		5400-5450	174,631.00	174,631.00	181,341.00	174,631.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,000.00	330,000.00	110,033.49	330,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,130.00	57,130.00	28,753.84	57,130.00	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	171,522.00	171,522.00	79,236.53	177,522.00	(6,000.00)	-3.5%
Communications		5900	70,100.00	70,100.00	1,548.93	75,080.00	(4,980.00)	-7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			864,532.00	864,532.00	423,117.98	878,782.00	(14,250.00)	-1.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	195,000.00	195,000.00	0.00	195,000.00	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			195,000.00	195,000.00	0.00	195,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,223,573.00	1,223,573.00	23,420.00	1,213,548.00	10,025.00	0.8%
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%

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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
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	69,157.00	69,157.00	0.00	69,157.00	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)			1,292,730.00	1,292,730.00	23,420.00	1,282,705.00	10,025.00	0.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,974,875.00	9,974,875.00	2,587,169.67	10,017,779.00	(42,904.00)	-0.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

2023-24 First 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)
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(804,260.00)	(804,260.00)	0.00	(804,692.00)	(432.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(804,260.00)	(804,260.00)	0.00	(804,692.00)	(432.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(929,260.00)	(929,260.00)	0.00	(1,329,692.00)	(400,432.00)	43.1%

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	602,718.00	602,718.00	20,339.00	574,000.00	(28,718.00)	-4.8%
3) Other State Revenue		8300-8599	491,976.00	491,976.00	426,420.70	1,445,711.00	953,735.00	193.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	2,191.00	2,191.00	New
5) TOTAL, REVENUES			1,094,694.00	1,094,694.00	446,759.70	2,021,902.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	310,189.00	310,189.00	98,841.01	320,304.00	(10,115.00)	-3.3%
2) Classified Salaries		2000-2999	613,286.00	613,286.00	179,387.33	584,226.00	29,060.00	4.7%
3) Employee Benefits		3000-3999	399,190.00	399,190.00	112,962.84	379,316.00	19,874.00	5.0%
4) Books and Supplies		4000-4999	423,321.00	423,321.00	132,005.16	362,841.00	60,480.00	14.3%
5) Services and Other Operating Expenditures		5000-5999	481,685.00	481,685.00	235,713.46	561,967.00	(80,282.00)	-16.7%
6) Capital Outlay		6000-6999	60,025.00	60,025.00	760.00	101,434.00	(41,409.00)	-69.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	370,450.00	370,450.00	0.00	370,450.00	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			2,658,146.00	2,658,146.00	759,669.80	2,680,538.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,563,452.00)	(1,563,452.00)	(312,910.10)	(658,636.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	804,260.00	804,260.00	0.00	804,692.00	432.00	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			804,260.00	804,260.00	0.00	804,692.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(759,192.00)	(759,192.00)	(312,910.10)	146,056.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,806,673.00	2,806,673.00		2,791,629.00	(15,044.00)	-0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,806,673.00	2,806,673.00		2,791,629.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,806,673.00	2,806,673.00		2,791,629.00		
2) Ending Balance, June 30 (E + F1e)			2,047,481.00	2,047,481.00		2,937,685.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,047,481.00	2,047,481.00		2,937,685.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								

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	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%
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	164,781.00	164,781.00	0.00	136,607.00	(28,174.00)	-17.1%
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	18,738.00	18,738.00	1,300.00	27,224.00	8,486.00	45.3%
Title III, Part A, Immigrant Student Program	4201	8290	4,978.00	4,978.00	0.00	6,054.00	1,076.00	21.6%
Title III, Part A, English Learner Program	4203	8290	40,113.00	40,113.00	1,861.00	43,947.00	3,834.00	9.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	24,072.00	24,072.00	17,178.00	32,633.00	8,561.00	35.6%
Career and Technical Education	3500-3599	8290	6,053.00	6,053.00	0.00	6,607.00	554.00	9.2%
All Other Federal Revenue	All Other	8290	343,983.00	343,983.00	0.00	320,928.00	(23,055.00)	-6.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>602,718.00</b>	<b>602,718.00</b>	<b>20,339.00</b>	<b>574,000.00</b>	<b>(28,718.00)</b>	<b>-4.8%</b>
<b>OTHER STATE REVENUE</b>								
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	47,704.00	47,704.00	7,744.96	58,804.00	11,100.00	23.3%
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	217,832.00	217,832.00	0.00	252,307.00	34,475.00	15.8%
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	226,440.00	226,440.00	418,675.74	1,134,600.00	908,160.00	401.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>491,976.00</b>	<b>491,976.00</b>	<b>426,420.70</b>	<b>1,445,711.00</b>	<b>953,735.00</b>	<b>193.9%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	2,191.00	2,191.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191.00</b>	<b>2,191.00</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>1,094,694.00</b>	<b>1,094,694.00</b>	<b>446,759.70</b>	<b>2,021,902.00</b>	<b>927,208.00</b>	<b>84.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	239,268.00	239,268.00	76,438.95	249,487.00	(10,219.00)	-4.3%
Certificated Pupil Support Salaries		1200	42,202.00	42,202.00	12,290.88	42,098.00	104.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	28,719.00	28,719.00	10,111.18	28,719.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>310,189.00</b>	<b>310,189.00</b>	<b>98,841.01</b>	<b>320,304.00</b>	<b>(10,115.00)</b>	<b>-3.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	267,776.00	267,776.00	59,849.93	231,971.00	35,805.00	13.4%
Classified Support Salaries		2200	230,728.00	230,728.00	80,177.45	235,164.00	(4,436.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	89,611.00	89,611.00	29,870.00	89,610.00	1.00	0.0%
Clerical, Technical and Office Salaries		2400	1.00	1.00	2,150.00	2,150.00	(2,149.00)	-214,900.0%
Other Classified Salaries		2900	25,170.00	25,170.00	7,339.95	25,331.00	(161.00)	-0.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>613,286.00</b>	<b>613,286.00</b>	<b>179,387.33</b>	<b>584,226.00</b>	<b>29,060.00</b>	<b>4.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	60,307.00	60,307.00	18,878.61	62,097.00	(1,790.00)	-3.0%
PERS		3201-3202	160,399.00	160,399.00	42,636.01	138,044.00	22,355.00	13.9%
OASDI/Medicare/Alternative		3301-3302	50,985.00	50,985.00	14,155.54	47,433.00	3,552.00	7.0%
Health and Welfare Benefits		3401-3402	112,660.00	112,660.00	32,877.02	117,312.00	(4,652.00)	-4.1%
Unemployment Insurance		3501-3502	460.00	460.00	130.22	449.00	11.00	2.4%
Workers' Compensation		3601-3602	11,379.00	11,379.00	3,285.44	10,981.00	398.00	3.5%
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	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			399,190.00	399,190.00	112,962.84	379,316.00	19,874.00	5.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	102,000.00	102,000.00	78,889.34	102,000.00	0.00	0.0%
Books and Other Reference Materials		4200	29,596.00	29,596.00	1,965.68	16,000.00	13,596.00	45.9%
Materials and Supplies		4300	199,101.00	199,101.00	45,275.57	159,444.00	39,657.00	19.9%
Noncapitalized Equipment		4400	92,624.00	92,624.00	5,874.57	85,397.00	7,227.00	7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			423,321.00	423,321.00	132,005.16	362,841.00	60,480.00	14.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	110,401.00	110,401.00	21,533.16	114,289.00	(3,888.00)	-3.5%
Dues and Memberships		5300	0.00	0.00	280.00	1,166.00	(1,166.00)	New
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	11,845.00	11,845.00	20,073.71	11,845.00	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	359,439.00	359,439.00	193,826.59	434,667.00	(75,228.00)	-20.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			481,685.00	481,685.00	235,713.46	561,967.00	(80,282.00)	-16.7%
<b>CAPITAL OUTLAY</b>								
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	760.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,025.00	60,025.00	0.00	101,434.00	(41,409.00)	-69.0%
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			60,025.00	60,025.00	760.00	101,434.00	(41,409.00)	-69.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	42,530.00	42,530.00	0.00	42,530.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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	90,000.00	90,000.00	0.00	90,000.00	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	68,636.00	68,636.00	0.00	68,636.00	0.00	0.0%
Other Debt Service - Principal		7439	169,284.00	169,284.00	0.00	169,284.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,450.00	370,450.00	0.00	370,450.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,658,146.00	2,658,146.00	759,669.80	2,680,538.00	(22,392.00)	-0.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	804,260.00	804,260.00	0.00	804,692.00	432.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			804,260.00	804,260.00	0.00	804,692.00	432.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			804,260.00	804,260.00	0.00	804,692.00	(432.00)	-0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,592,668.00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.1%
2) Federal Revenue		8100-8299	617,718.00	617,718.00	39,426.17	589,000.00	(28,718.00)	-4.6%
3) Other State Revenue		8300-8599	645,016.00	645,016.00	438,163.97	1,607,273.00	962,257.00	149.2%
4) Other Local Revenue		8600-8799	60,957.00	60,957.00	30,541.33	63,148.00	2,191.00	3.6%
5) TOTAL, REVENUES			11,916,359.00	11,916,359.00	2,358,979.47	12,840,158.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,334,027.00	4,334,027.00	1,176,215.69	4,380,441.00	(46,414.00)	-1.1%
2) Classified Salaries		2000-2999	1,724,401.00	1,724,401.00	500,631.39	1,704,109.00	20,292.00	1.2%
3) Employee Benefits		3000-3999	2,576,560.00	2,576,560.00	768,585.23	2,543,314.00	33,246.00	1.3%
4) Books and Supplies		4000-4999	744,574.00	744,574.00	218,395.72	691,078.00	53,496.00	7.2%
5) Services and Other Operating Expenditures		5000-5999	1,346,217.00	1,346,217.00	658,831.44	1,440,749.00	(94,532.00)	-7.0%
6) Capital Outlay		6000-6999	255,025.00	255,025.00	760.00	296,434.00	(41,409.00)	-16.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,663,180.00	1,663,180.00	23,420.00	1,653,155.00	10,025.00	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			12,633,021.00	12,633,021.00	3,346,839.47	12,698,317.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(716,662.00)	(716,662.00)	(987,860.00)	141,841.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
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			(125,000.00)	(125,000.00)	0.00	(525,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(841,662.00)	(841,662.00)	(987,860.00)	(383,159.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,235,462.00	5,235,462.00		5,695,174.00	459,712.00	8.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,235,462.00	5,235,462.00		5,695,174.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,235,462.00	5,235,462.00		5,695,174.00		
2) Ending Balance, June 30 (E + F1e)			4,393,800.00	4,393,800.00		5,312,015.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,047,481.00	2,047,481.00		2,937,685.00		
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	392,516.00	392,516.00		370,160.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,451,058.00	1,451,058.00		1,521,281.00		
Unassigned/Unappropriated Amount		9790	502,745.00	502,745.00		482,889.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,425,341.00	6,425,341.00	1,157,152.00	6,142,145.00	(283,196.00)	-4.4%
Education Protection Account State Aid - Current Year		8012	2,195,810.00	2,195,810.00	593,580.00	2,392,115.00	196,305.00	8.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,952.00	13,952.00	0.00	13,952.00	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	0.00	68,600.00	68,600.00	New
County & District Taxes								
Secured Roll Taxes		8041	1,957,861.00	1,957,861.00	0.00	1,969,094.00	11,233.00	0.6%
Unsecured Roll Taxes		8042	76,300.00	76,300.00	82,652.78	75,404.00	(896.00)	-1.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	17,463.22	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(56,596.00)	(56,596.00)	0.00	(57,860.00)	(1,264.00)	2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	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			10,612,668.00	10,612,668.00	1,850,848.00	10,603,450.00	(9,218.00)	-0.1%
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	(20,000.00)	(20,000.00)	0.00	(22,713.00)	(2,713.00)	13.6%
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			10,592,668.00	10,592,668.00	1,850,848.00	10,580,737.00	(11,931.00)	-0.1%
<b>FEDERAL REVENUE</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	16,387.58	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	164,781.00	164,781.00	0.00	136,607.00	(28,174.00)	-17.1%
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	18,738.00	18,738.00	1,300.00	27,224.00	8,486.00	45.3%
Title III, Part A, Immigrant Student Program	4201	8290	4,978.00	4,978.00	0.00	6,054.00	1,076.00	21.6%
Title III, Part A, English Learner Program	4203	8290	40,113.00	40,113.00	1,861.00	43,947.00	3,834.00	9.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	24,072.00	24,072.00	17,178.00	32,633.00	8,561.00	35.6%
Career and Technical Education	3500-3599	8290	6,053.00	6,053.00	0.00	6,607.00	554.00	9.2%
All Other Federal Revenue	All Other	8290	358,983.00	358,983.00	2,699.59	335,928.00	(23,055.00)	-6.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>617,718.00</b>	<b>617,718.00</b>	<b>39,426.17</b>	<b>589,000.00</b>	<b>(28,718.00)</b>	<b>-4.6%</b>
<b>OTHER STATE REVENUE</b>								
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	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	168,744.00	168,744.00	11,796.23	188,366.00	19,622.00	11.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	217,832.00	217,832.00	0.00	252,307.00	34,475.00	15.8%
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	226,440.00	226,440.00	426,367.74	1,134,600.00	908,160.00	401.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>645,016.00</b>	<b>645,016.00</b>	<b>438,163.97</b>	<b>1,607,273.00</b>	<b>962,257.00</b>	<b>149.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	4,906.47	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1.00	1.00	0.00	2,192.00	2,191.00	219,100.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,956.00	32,956.00	25,634.86	32,956.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>60,957.00</b>	<b>60,957.00</b>	<b>30,541.33</b>	<b>63,148.00</b>	<b>2,191.00</b>	<b>3.6%</b>
<b>TOTAL, REVENUES</b>			<b>11,916,359.00</b>	<b>11,916,359.00</b>	<b>2,358,979.47</b>	<b>12,840,158.00</b>	<b>923,799.00</b>	<b>7.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,593,738.00	3,593,738.00	940,793.45	3,638,898.00	(45,160.00)	-1.3%
Certificated Pupil Support Salaries		1200	233,170.00	233,170.00	63,481.43	235,116.00	(1,946.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	507,119.00	507,119.00	171,940.81	506,427.00	692.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,334,027.00</b>	<b>4,334,027.00</b>	<b>1,176,215.69</b>	<b>4,380,441.00</b>	<b>(46,414.00)</b>	<b>-1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	387,838.00	387,838.00	71,211.74	375,025.00	12,813.00	3.3%
Classified Support Salaries		2200	402,510.00	402,510.00	133,220.14	421,037.00	(18,527.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	289,415.00	289,415.00	96,471.00	289,414.00	1.00	0.0%
Clerical, Technical and Office Salaries		2400	616,468.00	616,468.00	192,084.88	590,302.00	26,166.00	4.2%
Other Classified Salaries		2900	28,170.00	28,170.00	7,643.63	28,331.00	(161.00)	-0.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,724,401.00</b>	<b>1,724,401.00</b>	<b>500,631.39</b>	<b>1,704,109.00</b>	<b>20,292.00</b>	<b>1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	814,197.00	814,197.00	223,603.19	829,949.00	(15,752.00)	-1.9%
PERS		3201-3202	432,966.00	432,966.00	129,246.91	408,856.00	24,110.00	5.6%
OASDI/Medicare/Alternative		3301-3302	191,619.00	191,619.00	52,941.88	184,574.00	7,045.00	3.7%
Health and Welfare Benefits		3401-3402	878,022.00	878,022.00	236,349.56	856,650.00	21,372.00	2.4%
Unemployment Insurance		3501-3502	2,923.00	2,923.00	784.93	2,873.00	50.00	1.7%
Workers' Compensation		3601-3602	74,143.00	74,143.00	20,442.95	74,192.00	(49.00)	-0.1%
OPEB, Allocated		3701-3702	171,288.00	171,288.00	101,324.86	174,818.00	(3,530.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,402.00	11,402.00	3,890.95	11,402.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,576,560.00	2,576,560.00	768,585.23	2,543,314.00	33,246.00	1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	169,392.00	169,392.00	78,889.34	163,392.00	6,000.00	3.5%
Books and Other Reference Materials		4200	81,098.00	81,098.00	2,506.22	42,502.00	38,596.00	47.6%
Materials and Supplies		4300	366,134.00	366,134.00	124,381.85	368,674.00	(2,540.00)	-0.7%
Noncapitalized Equipment		4400	127,950.00	127,950.00	12,618.31	116,510.00	11,440.00	8.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			744,574.00	744,574.00	218,395.72	691,078.00	53,496.00	7.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	156,150.00	156,150.00	25,567.48	160,038.00	(3,888.00)	-2.5%
Dues and Memberships		5300	15,400.00	15,400.00	18,449.87	19,836.00	(4,436.00)	-28.8%
Insurance		5400-5450	174,631.00	174,631.00	181,341.00	174,631.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,000.00	330,000.00	110,033.49	330,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,975.00	68,975.00	48,827.55	68,975.00	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	530,961.00	530,961.00	273,063.12	612,189.00	(81,228.00)	-15.3%
Communications		5900	70,100.00	70,100.00	1,548.93	75,080.00	(4,980.00)	-7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,346,217.00	1,346,217.00	658,831.44	1,440,749.00	(94,532.00)	-7.0%
<b>CAPITAL OUTLAY</b>								
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	760.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	255,025.00	255,025.00	0.00	296,434.00	(41,409.00)	-16.2%
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			255,025.00	255,025.00	760.00	296,434.00	(41,409.00)	-16.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,266,103.00	1,266,103.00	23,420.00	1,256,078.00	10,025.00	0.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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	159,157.00	159,157.00	0.00	159,157.00	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	68,636.00	68,636.00	0.00	68,636.00	0.00	0.0%
Other Debt Service - Principal		7439	169,284.00	169,284.00	0.00	169,284.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,663,180.00	1,663,180.00	23,420.00	1,653,155.00	10,025.00	0.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,963.00)	(10,963.00)	0.00	(10,963.00)	0.00	0.0%
TOTAL, EXPENDITURES			12,633,021.00	12,633,021.00	3,346,839.47	12,698,317.00	(65,296.00)	-0.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			125,000.00	125,000.00	0.00	525,000.00	(400,000.00)	-320.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(125,000.00)	(125,000.00)	0.00	(525,000.00)	400,000.00	-320.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	989,285.00
6266	Educator Effectiveness, FY 2021-22	57,774.00
6300	Lottery: Instructional Materials	147,528.00
6331	CA Community Schools Partnership Act - Planning Grant	180,000.00
6546	Mental Health-Related Services	58,880.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	323,159.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	18,952.00
7029	Child Nutrition: Food Service Staff Training Funds	7,062.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	145,210.00
7413	A-G Learning Loss Mitigation Grant	5,953.00
7435	Learning Recovery Emergency Block Grant	712,965.00
7810	Other Restricted State	200,734.00
9010	Other Restricted Local	90,183.00
Total, Restricted Balance		2,937,685.00

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>A. REVENUES</b>								
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	274,000.00	274,000.00	0.00	274,000.00	0.00	0.0%
5) TOTAL, REVENUES			274,000.00	274,000.00	0.00	274,000.00		
<b>B. EXPENDITURES</b>								
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	132,000.00	132,000.00	0.00	132,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	122,100.00	122,100.00	0.00	122,100.00	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			254,100.00	254,100.00	0.00	254,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,900.00	19,900.00	0.00	19,900.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			19,900.00	19,900.00	0.00	19,900.00		

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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,629.00	201,629.00		215,705.00	14,076.00	7.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,629.00	201,629.00		215,705.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,629.00	201,629.00		215,705.00		
2) Ending Balance, June 30 (E + F1e)			221,529.00	221,529.00		235,605.00		
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	221,529.00	221,529.00		235,605.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	124,000.00	124,000.00	0.00	124,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>274,000.00</b>		

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>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	132,000.00	132,000.00	0.00	132,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,000.00	132,000.00	0.00	132,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,100.00	120,100.00	0.00	120,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,100.00	122,100.00	0.00	122,100.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			254,100.00	254,100.00	0.00	254,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,585.00	12,585.00	0.00	27,912.00	15,327.00	121.8%
3) Other State Revenue		8300-8599	232,032.00	232,032.00	0.00	251,105.00	19,073.00	8.2%
4) Other Local Revenue		8600-8799	1,700.00	1,700.00	198.65	1,700.00	0.00	0.0%
5) TOTAL, REVENUES			246,317.00	246,317.00	198.65	280,717.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	55,147.00	55,147.00	23,124.01	71,147.00	(16,000.00)	-29.0%
2) Classified Salaries		2000-2999	76,828.00	76,828.00	18,918.74	73,964.00	2,864.00	3.7%
3) Employee Benefits		3000-3999	66,691.00	66,691.00	15,258.72	70,136.00	(3,445.00)	-5.2%
4) Books and Supplies		4000-4999	24,800.00	24,800.00	9,521.80	30,610.00	(5,810.00)	-23.4%
5) Services and Other Operating Expenditures		5000-5999	10,988.00	10,988.00	3,440.01	10,988.00	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	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
9) TOTAL, EXPENDITURES			245,417.00	245,417.00	70,263.28	267,808.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			900.00	900.00	(70,064.63)	12,909.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			900.00	900.00	(70,064.63)	12,909.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	158,243.00	158,243.00		184,424.00	26,181.00	16.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,243.00	158,243.00		184,424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,243.00	158,243.00		184,424.00		
2) Ending Balance, June 30 (E + F1e)			159,143.00	159,143.00		197,333.00		
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	146,834.00	146,834.00		183,432.00		
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	12,309.00	12,309.00		13,901.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,585.00	12,585.00	0.00	27,912.00	15,327.00	121.8%
TOTAL, FEDERAL REVENUE			12,585.00	12,585.00	0.00	27,912.00	15,327.00	121.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	232,032.00	232,032.00	0.00	251,105.00	19,073.00	8.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			232,032.00	232,032.00	0.00	251,105.00	19,073.00	8.2%
<b>OTHER LOCAL REVENUE</b>								
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	900.00	900.00	171.49	900.00	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	800.00	800.00	0.00	800.00	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	0.00	0.00	27.16	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,700.00	1,700.00	198.65	1,700.00	0.00	0.0%
TOTAL, REVENUES			246,317.00	246,317.00	198.65	280,717.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	31,362.00	31,362.00	16,189.37	47,873.00	(16,511.00)	-52.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,785.00	23,785.00	6,934.64	23,274.00	511.00	2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,147.00	55,147.00	23,124.01	71,147.00	(16,000.00)	-29.0%

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)
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	18,137.00	18,137.00	1,504.99	15,038.00	3,099.00	17.1%
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	57,191.00	57,191.00	14,298.08	55,926.00	1,265.00	2.2%
Other Classified Salaries		2900	1,500.00	1,500.00	3,115.67	3,000.00	(1,500.00)	-100.0%
TOTAL, CLASSIFIED SALARIES			76,828.00	76,828.00	18,918.74	73,964.00	2,864.00	3.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,214.00	9,214.00	4,416.73	11,184.00	(1,970.00)	-21.4%
PERS		3201-3202	16,648.00	16,648.00	2,964.89	17,772.00	(1,124.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	6,429.00	6,429.00	1,777.23	6,021.00	408.00	6.3%
Health and Welfare Benefits		3401-3402	32,825.00	32,825.00	5,566.12	33,547.00	(722.00)	-2.2%
Unemployment Insurance		3501-3502	66.00	66.00	20.85	67.00	(1.00)	-1.5%
Workers' Compensation		3601-3602	1,509.00	1,509.00	512.90	1,545.00	(36.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			66,691.00	66,691.00	15,258.72	70,136.00	(3,445.00)	-5.2%
<b>BOOKS AND SUPPLIES</b>								
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	2,400.00	2,400.00	688.49	2,400.00	0.00	0.0%
Materials and Supplies		4300	19,138.00	19,138.00	8,833.31	24,948.00	(5,810.00)	-30.4%
Noncapitalized Equipment		4400	3,262.00	3,262.00	0.00	3,262.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,800.00	24,800.00	9,521.80	30,610.00	(5,810.00)	-23.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,050.00	2,050.00	0.00	2,050.00	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	1,000.00	1,000.00	158.98	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,700.00	3,700.00	460.92	3,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	4,238.00	4,238.00	2,820.11	4,238.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,988.00	10,988.00	3,440.01	10,988.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,963.00	10,963.00	0.00	10,963.00	0.00	0.0%
TOTAL, EXPENDITURES			245,417.00	245,417.00	70,263.28	267,808.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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

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>A. REVENUES</b>								
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	191,438.00	191,438.00	125,339.00	252,712.00	61,274.00	32.0%
4) Other Local Revenue		8600-8799	100.00	100.00	307.17	100.00	0.00	0.0%
5) TOTAL, REVENUES			191,538.00	191,538.00	125,646.17	252,812.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	48,019.00	48,019.00	12,003.18	48,019.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,633.00	75,633.00	20,368.56	81,019.00	(5,386.00)	-7.1%
3) Employee Benefits		3000-3999	51,886.00	51,886.00	13,619.24	51,771.00	115.00	0.2%
4) Books and Supplies		4000-4999	11,000.00	11,000.00	191.89	11,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	483.82	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	21,395.00	(21,395.00)	New
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			191,538.00	191,538.00	46,666.69	218,204.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	78,979.48	34,608.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	78,979.48	34,608.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,492.00	16,492.00		16,074.00	(418.00)	-2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,492.00	16,492.00		16,074.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,492.00	16,492.00		16,074.00		
2) Ending Balance, June 30 (E + F1e)			16,492.00	16,492.00		50,682.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	13,800.00	13,800.00		48,408.00		

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	2,692.00	2,692.00		2,274.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	191,438.00	191,438.00	90,731.00	218,104.00	26,666.00	13.9%
All Other State Revenue	All Other	8590	0.00	0.00	34,608.00	34,608.00	34,608.00	New
TOTAL, OTHER STATE REVENUE			191,438.00	191,438.00	125,339.00	252,712.00	61,274.00	32.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	30.98	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	276.19	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			100.00	100.00	307.17	100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			191,538.00	191,538.00	125,646.17	252,812.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	48,019.00	48,019.00	12,003.18	48,019.00	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			48,019.00	48,019.00	12,003.18	48,019.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,633.00	75,633.00	20,368.56	81,019.00	(5,386.00)	-7.1%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			75,633.00	75,633.00	20,368.56	81,019.00	(5,386.00)	-7.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,172.00	9,172.00	2,284.42	9,172.00	0.00	0.0%
PERS		3201-3202	19,379.00	19,379.00	5,434.32	21,029.00	(1,650.00)	-8.5%
OASDI/Medicare/Alternative		3301-3302	6,373.00	6,373.00	1,865.19	6,743.00	(370.00)	-5.8%
Health and Welfare Benefits		3401-3402	15,394.00	15,394.00	3,597.54	13,192.00	2,202.00	14.3%
Unemployment Insurance		3501-3502	59.00	59.00	15.98	60.00	(1.00)	-1.7%
Workers' Compensation		3601-3602	1,509.00	1,509.00	421.79	1,575.00	(66.00)	-4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			51,886.00	51,886.00	13,619.24	51,771.00	115.00	0.2%
<b>BOOKS AND SUPPLIES</b>								
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	6,000.00	6,000.00	191.89	6,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			11,000.00	11,000.00	191.89	11,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	0.00	300.00	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	400.00	400.00	0.00	400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,300.00	241.82	1,300.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	242.00	3,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,000.00	5,000.00	483.82	5,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	21,395.00	(21,395.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	21,395.00	(21,395.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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 - 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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			191,538.00	191,538.00	46,666.69	218,204.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	481,812.00	481,812.00	0.00	481,812.00	0.00	0.0%
3) Other State Revenue		8300-8599	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,250.00	1,250.00	747.38	1,250.00	0.00	0.0%
5) TOTAL, REVENUES			683,062.00	683,062.00	747.38	683,062.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	199,458.00	199,458.00	65,607.20	208,005.00	(8,547.00)	-4.3%
3) Employee Benefits		3000-3999	127,598.00	127,598.00	42,853.13	144,141.00	(16,543.00)	-13.0%
4) Books and Supplies		4000-4999	322,098.00	322,098.00	91,382.32	328,049.00	(5,951.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	20,400.00	20,400.00	6,058.97	20,400.00	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			669,554.00	669,554.00	205,901.62	700,595.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,508.00	13,508.00	(205,154.24)	(17,533.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,508.00	13,508.00	(205,154.24)	(17,533.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	233,956.00	233,956.00		319,122.00	85,166.00	36.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			233,956.00	233,956.00		319,122.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,956.00	233,956.00		319,122.00		
2) Ending Balance, June 30 (E + F1e)			247,464.00	247,464.00		301,589.00		
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	247,464.00	247,464.00		301,589.00		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	481,812.00	481,812.00	0.00	481,812.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			481,812.00	481,812.00	0.00	481,812.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	750.00	750.00	519.00	750.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	228.38	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250.00	1,250.00	747.38	1,250.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			683,062.00	683,062.00	747.38	683,062.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	131,360.00	131,360.00	42,515.32	139,907.00	(8,547.00)	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	68,098.00	68,098.00	23,091.88	68,098.00	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			199,458.00	199,458.00	65,607.20	208,005.00	(8,547.00)	-4.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,042.00	51,042.00	17,078.73	52,555.00	(1,513.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	15,253.00	15,253.00	5,060.85	15,399.00	(146.00)	-1.0%
Health and Welfare Benefits		3401-3402	58,161.00	58,161.00	19,642.51	72,947.00	(14,786.00)	-25.4%
Unemployment Insurance		3501-3502	100.00	100.00	33.08	101.00	(1.00)	-1.0%
Workers' Compensation		3601-3602	2,442.00	2,442.00	837.96	2,539.00	(97.00)	-4.0%

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	600.00	600.00	200.00	600.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>127,598.00</b>	<b>127,598.00</b>	<b>42,853.13</b>	<b>144,141.00</b>	<b>(16,543.00)</b>	<b>-13.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,534.00	26,534.00	5,542.37	26,764.00	(230.00)	-0.9%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	292,564.00	292,564.00	85,839.95	298,285.00	(5,721.00)	-2.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>322,098.00</b>	<b>322,098.00</b>	<b>91,382.32</b>	<b>328,049.00</b>	<b>(5,951.00)</b>	<b>-1.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	0.00	5,000.00	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	4,000.00	4,000.00	368.00	4,000.00	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	11,400.00	11,400.00	5,690.97	11,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,400.00</b>	<b>20,400.00</b>	<b>6,058.97</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>669,554.00</b>	<b>669,554.00</b>	<b>205,901.62</b>	<b>700,595.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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)
<b>A. REVENUES</b>								
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	500.00	500.00	98.47	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	98.47	500.00		
<b>B. EXPENDITURES</b>								
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	115,000.00	115,000.00	111,838.67	115,000.00	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			115,000.00	115,000.00	111,838.67	115,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(114,500.00)	(114,500.00)	(111,740.20)	(114,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000.00	0.00	75,000.00	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			75,000.00	75,000.00	0.00	75,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(39,500.00)	(39,500.00)	(111,740.20)	(39,500.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,526.00	96,526.00		152,225.00	55,699.00	57.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,526.00	96,526.00		152,225.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,526.00	96,526.00		152,225.00		
2) Ending Balance, June 30 (E + F1e)			57,026.00	57,026.00		112,725.00		
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	57,026.00	57,026.00		112,725.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	98.47	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	98.47	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	98.47	500.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,000.00	115,000.00	111,838.67	115,000.00	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	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,000.00	115,000.00	111,838.67	115,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			115,000.00	115,000.00	111,838.67	115,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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)
<b>CONTRIBUTIONS</b>								
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)			75,000.00	75,000.00	0.00	75,000.00		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	476.84	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	476.84	7,500.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,500.00	7,500.00	476.84	7,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,500.00	7,500.00	476.84	7,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	455,145.00	455,145.00		454,717.00	(428.00)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			455,145.00	455,145.00		454,717.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			455,145.00	455,145.00		454,717.00		
2) Ending Balance, June 30 (E + F1e)			462,645.00	462,645.00		462,217.00		
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	462,645.00	462,645.00		462,217.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	476.84	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	476.84	7,500.00	0.00	0.0%
TOTAL, REVENUES			7,500.00	7,500.00	476.84	7,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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>A. REVENUES</b>								
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	3,700.00	3,700.00	235.84	3,700.00	0.00	0.0%
5) TOTAL, REVENUES			3,700.00	3,700.00	235.84	3,700.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,700.00	3,700.00	235.84	3,700.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,700.00	3,700.00	235.84	3,700.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225,099.00	225,099.00		224,897.00	(202.00)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,099.00	225,099.00		224,897.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,099.00	225,099.00		224,897.00		
2) Ending Balance, June 30 (E + F1e)			228,799.00	228,799.00		228,597.00		
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	228,799.00	228,799.00		228,597.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	3,700.00	3,700.00	235.84	3,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,700.00	3,700.00	235.84	3,700.00	0.00	0.0%
TOTAL, REVENUES			3,700.00	3,700.00	235.84	3,700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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>A. REVENUES</b>								
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	2,500.00	2,500.00	249.92	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	249.92	2,500.00		
<b>B. EXPENDITURES</b>								
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	750.00	6,000.00	(6,000.00)	New
6) Capital Outlay		6000-6999	70,000.00	70,000.00	0.00	76,000.00	(6,000.00)	-8.6%
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			70,000.00	70,000.00	750.00	82,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(67,500.00)	(67,500.00)	(500.08)	(79,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,500.00)	(17,500.00)	(500.08)	(29,500.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,644.00	84,644.00		239,526.00	154,882.00	183.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,644.00	84,644.00		239,526.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,644.00	84,644.00		239,526.00		
2) Ending Balance, June 30 (E + F1e)			67,144.00	67,144.00		210,026.00		
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		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	67,144.00	67,144.00		210,026.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	249.92	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	249.92	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	249.92	2,500.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	750.00	6,000.00	(6,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	750.00	6,000.00	(6,000.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	70,000.00	0.00	76,000.00	(6,000.00)	-8.6%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	0.00	76,000.00	(6,000.00)	-8.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

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 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			70,000.00	70,000.00	750.00	82,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			50,000.00	50,000.00	0.00	50,000.00		

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)
<b>A. REVENUES</b>								
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	2,500.00	2,500.00	223.74	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	223.74	2,500.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,500.00	2,500.00	223.74	2,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,500.00	2,500.00	223.74	2,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,775.00	212,775.00		213,360.00	585.00	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,775.00	212,775.00		213,360.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,775.00	212,775.00		213,360.00		
2) Ending Balance, June 30 (E + F1e)			215,275.00	215,275.00		215,860.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	215,275.00	215,275.00		215,860.00		
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	2,500.00	2,500.00	223.74	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			2,500.00	2,500.00	223.74	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	223.74	2,500.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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 Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
		All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.0%
Debt Service								
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	400,000.00	400,000.00	New
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	400,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	400,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		400,000.00		
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		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		400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%



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, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	400,000.00	400,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	400,000.00	400,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	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: 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	400,000.00		

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)
<b>A. REVENUES</b>								
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	500.00	500.00	0.00	500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	114,810.00	114,810.00	8,170.09	114,810.00	0.00	0.0%
5) TOTAL, REVENUES			115,310.00	115,310.00	8,170.09	115,310.00		
<b>B. EXPENDITURES</b>								
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	73,800.00	73,800.00	36,900.00	73,800.00	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			73,800.00	73,800.00	36,900.00	73,800.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			41,510.00	41,510.00	(28,729.91)	41,510.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			41,510.00	41,510.00	(28,729.91)	41,510.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	282,627.00	282,627.00		341,572.00	58,945.00	20.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			282,627.00	282,627.00		341,572.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			282,627.00	282,627.00		341,572.00		
2) Ending Balance, June 30 (E + F1e)			324,137.00	324,137.00		383,082.00		
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		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	324,137.00	324,137.00		383,082.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	500.00	500.00	0.00	500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			500.00	500.00	0.00	500.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
Unsecured Roll		8612	11,800.00	11,800.00	7,343.64	11,800.00	0.00	0.0%
Prior Years' Taxes		8613	110.00	110.00	0.00	110.00	0.00	0.0%
Supplemental Taxes		8614	4,400.00	4,400.00	494.56	4,400.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	331.89	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,810.00	114,810.00	8,170.09	114,810.00	0.00	0.0%
TOTAL, REVENUES			115,310.00	115,310.00	8,170.09	115,310.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	73,800.00	73,800.00	36,900.00	73,800.00	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)			73,800.00	73,800.00	36,900.00	73,800.00	0.00	0.0%
TOTAL, EXPENDITURES			73,800.00	73,800.00	36,900.00	73,800.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	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 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	679.97	679.97	686.40	686.40	6.43	1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	679.97	679.97	686.40	686.40	6.43	1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	9.24	9.24	8.53	8.53	(.71)	-8.0%
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	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	9.24	9.24	8.53	8.53	(.71)	-8.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	689.21	689.21	694.93	694.93	5.72	1.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		November								
A. BEGINNING CASH			6,154,129.33	5,058,181.72	4,805,964.47	4,503,488.40	5,093,077.15	4,659,728.52	6,854,584.52	6,089,623.52
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			609,028.00	593,580.00	548,124.00	548,124.00	1,696,000.00	548,000.00	548,000.00
Property Taxes	8020-8079					100,116.00	(4,429.18)	1,300,000.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				2,699.59	36,726.58	62,089.85	65,000.00	250,000.00	
Other State Revenue	8300-8599			79,704.00	76,000.00	282,459.97	73,969.05	124,000.00	85,600.00	256,480.00
Other Local Revenue	8600-8799			1,370.00	7,678.45	21,492.88	480.00		6,840.00	13,320.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	690,102.00	679,958.04	988,919.43	680,233.72	3,185,000.00	890,440.00	817,800.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		46,383.94	362,719.10	390,585.92	376,526.73	382,778.52	385,000.00	385,000.00	415,000.00
Classified Salaries	2000-2999		96,753.39	130,095.15	135,533.49	138,249.36	159,793.71	140,000.00	140,000.00	160,000.00
Employee Benefits	3000-3999		122,763.50	194,565.90	246,386.45	204,869.38	209,734.92	205,000.00	205,000.00	230,000.00
Books and Supplies	4000-4999		4,863.37	120,490.39	57,364.42	35,677.54	39,049.72	46,210.00	84,790.00	63,200.00
Services	5000-5999		337,794.05	229,526.41	67,522.61	23,988.37	88,698.75	104,740.00	184,820.00	108,240.00
Capital Outlay	6000-6599					760.00	12,967.34	98,100.00	80,000.00	
Other Outgo	7000-7499			12,326.00		11,094.00	11,094.00	11,094.00	575,791.00	249,014.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			608,558.25	1,049,722.95	897,392.89	791,165.38	904,116.96	990,144.00	1,655,401.00	1,225,454.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(52,355.20)								
Accounts Receivable	9200-9299	(476,711.68)	40,725.21	121,036.36	9,968.54	244,347.62	57,714.48			
Due From Other Funds	9310	(14,641.23)		11,887.15	2,754.08					
Stores	9320									
Prepaid Expenditures	9330	(99,784.62)	99,784.62							
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(643,492.73)	140,509.83	132,923.51	12,722.62	244,347.62	57,714.48	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(733,876.67)	624,159.19	24,319.81	95,009.76	(147,487.08)	267,179.87			
Due To Other Funds	9610	(7,694.08)	3,740.00	1,200.00	2,754.08					
Current Loans	9640									
Unearned Revenues	9650	(360,884.82)								
Deferred Inflows of Resources	9690									
SUBTOTAL		(1,102,455.57)	627,899.19	25,519.81	97,763.84	(147,487.08)	267,179.87	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		458,962.84	(487,389.36)	107,403.70	(85,041.22)	391,834.70	(209,465.39)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,095,947.61)	(252,217.25)	(302,476.07)	589,588.75	(433,348.63)	2,194,856.00	(764,961.00)	(407,654.00)
F. ENDING CASH (A + E)			5,058,181.72	4,805,964.47	4,503,488.40	5,093,077.15	4,659,728.52	6,854,584.52	6,089,623.52	5,681,969.52
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):		November							
A. BEGINNING CASH		5,681,969.52	5,937,454.67	6,422,004.01	6,295,607.17				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,148,000.00	548,000.00	548,000.00	1,199,404.00	0.00		8,534,260.00	8,534,260.00
Property Taxes	8020-8079		580,000.00	8,503.18	85,000.00			2,069,190.00	2,069,190.00
Miscellaneous Funds	8080-8099	(11,357.00)			(11,356.00)			(22,713.00)	(22,713.00)
Federal Revenue	8100-8299		65,000.00	107,483.98				589,000.00	589,000.00
Other State Revenue	8300-8599	114,800.00	245,100.00	96,210.00	172,949.98			1,607,273.00	1,607,273.00
Other Local Revenue	8600-8799			2,490.00	9,476.67			63,148.00	63,148.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,251,443.00	1,438,100.00	762,687.16	1,455,474.65	0.00	0.00	12,840,158.00	12,840,158.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	385,000.00	415,000.00	385,000.00	451,446.79	0.00		4,380,441.00	4,380,441.00
Classified Salaries	2000-2999	140,000.00	140,000.00	150,000.00	173,683.90			1,704,109.00	1,704,109.00
Employee Benefits	3000-3999	229,993.85	220,000.00	215,000.00	260,000.00			2,543,314.00	2,543,314.00
Books and Supplies	4000-4999	65,670.00	58,960.00	64,890.00	49,912.56			691,078.00	691,078.00
Services	5000-5999	89,680.00	78,410.00	63,100.00	64,228.81			1,440,749.00	1,440,749.00
Capital Outlay	6000-6599	74,520.00	30,086.66					296,434.00	296,434.00
Other Outgo	7000-7499	11,094.00	11,094.00	11,094.00	738,497.00			1,642,192.00	1,642,192.00
Interfund Transfers Out	7600-7629				525,000.00			525,000.00	525,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		995,957.85	953,550.66	889,084.00	2,262,769.06	0.00	0.00	13,223,317.00	13,223,317.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							473,792.21	
Due From Other Funds	9310							14,641.23	
Stores	9320							0.00	
Prepaid Expenditures	9330							99,784.62	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	588,218.06	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							863,181.55	
Due To Other Funds	9610							7,694.08	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	870,875.63	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(282,657.57)	
E. NET INCREASE/DECREASE (B - C + D)		255,485.15	484,549.34	(126,396.84)	(807,294.41)	0.00	0.00	(665,816.57)	(383,159.00)
F. ENDING CASH (A + E)		5,937,454.67	6,422,004.01	6,295,607.17	5,488,312.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,488,312.76	

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	13,223,317.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	574,000.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	296,434.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	238,541.00
4. Other Transfers Out	All	9200	7200-7299	119,157.00
5. Interfund Transfers Out	All	9300	7600-7629	525,000.00
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

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>		<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>			<p>1,179,132.00</p>
<p>D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	<p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439  minus 8000-8699  17,533.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>		<p>0.00</p>
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>			<p>11,487,718.00</p>
<p><b>Section II - Expenditures Per ADA</b></p>			<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>			<p>694.93</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>			<p>16,530.76</p>
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p><b>Total</b></p>		<p><b>Per ADA</b></p>

<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 failing 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> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p> <p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>	MOE Met	
	0.00%	0.00%

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

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,580,737.00	.32%	10,614,977.00	2.00%	10,827,242.00
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	161,562.00	0.00%	161,562.00	0.00%	161,562.00
4. Other Local Revenues	8600-8799	60,957.00	0.00%	60,957.00	0.00%	60,957.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(804,692.00)	0.00%	(804,692.00)	0.00%	(804,692.00)
6. Total (Sum lines A1 thru A5c)		10,013,564.00	.34%	10,047,804.00	2.11%	10,260,069.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,060,137.00		4,161,640.00
b. Step & Column Adjustment				60,902.00		62,425.00
c. Cost-of-Living Adjustment				40,601.00		41,616.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,060,137.00	2.50%	4,161,640.00	2.50%	4,265,681.00
2. Classified Salaries						
a. Base Salaries				1,119,883.00		1,147,880.00
b. Step & Column Adjustment				16,798.00		17,218.00
c. Cost-of-Living Adjustment				11,199.00		11,479.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,119,883.00	2.50%	1,147,880.00	2.50%	1,176,577.00
3. Employee Benefits	3000-3999	2,163,998.00	1.04%	2,186,514.00	1.04%	2,209,255.00
4. Books and Supplies	4000-4999	328,237.00	3.00%	338,084.00	3.00%	348,227.00
5. Services and Other Operating Expenditures	5000-5999	878,782.00	3.00%	905,145.00	3.00%	932,300.00
6. Capital Outlay	6000-6999	195,000.00	10.00%	214,500.00	10.00%	235,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,282,705.00	4.00%	1,334,013.00	4.00%	1,387,374.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,542,779.00	2.46%	10,801,813.00	2.48%	11,069,401.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(529,215.00)		(754,009.00)		(809,332.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,903,545.00		2,374,330.00		1,620,321.00
2. Ending Fund Balance (Sum lines C and D1)		2,374,330.00		1,620,321.00		810,989.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	370,160.00		370,160.00		370,160.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,521,281.00		1,250,161.00		440,829.00
2. Unassigned/Unappropriated	9790	482,889.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,374,330.00		1,620,321.00		810,989.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,521,281.00		1,250,161.00		440,829.00
c. Unassigned/Unappropriated	9790	482,889.00		0.00		0.00
(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	462,217.00		462,217.00		462,217.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,466,387.00		1,712,378.00		903,046.00
<b>F. ASSUMPTIONS</b>						
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.						
Certificated and Classified Salaries: 1.5% Step and Column and 1.0% COLA for 24-25 and 25-26. Also increased benefits (less other and retiree benefits) by 1% for 24-25 and 25-26. In addition increased just PERS by 1% for 24-25 and 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	574,000.00	(55.91%)	253,072.00	0.00%	253,072.00
3. Other State Revenues	8300-8599	1,445,711.00	(16.53%)	1,206,707.00	(12.60%)	1,054,707.00
4. Other Local Revenues	8600-8799	2,191.00	0.00%	2,191.00	0.00%	2,191.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	804,692.00	0.00%	804,692.00	0.00%	804,692.00
6. Total (Sum lines A1 thru A5c)		2,826,594.00	(19.81%)	2,266,662.00	(6.71%)	2,114,662.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				320,304.00		328,312.00
b. Step & Column Adjustment				4,805.00		4,924.00
c. Cost-of-Living Adjustment				3,203.00		3,283.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	320,304.00	2.50%	328,312.00	2.50%	336,519.00
2. Classified Salaries						
a. Base Salaries				584,226.00		598,831.00
b. Step & Column Adjustment				8,763.00		8,982.00
c. Cost-of-Living Adjustment				5,842.00		5,988.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	584,226.00	2.50%	598,831.00	2.50%	613,801.00
3. Employee Benefits	3000-3999	379,316.00	1.36%	384,489.00	1.36%	389,700.00
4. Books and Supplies	4000-4999	362,841.00	(8.06%)	333,581.00	(7.79%)	307,581.00
5. Services and Other Operating Expenditures	5000-5999	561,967.00	(10.83%)	501,120.00	(8.36%)	459,220.00
6. Capital Outlay	6000-6999	101,434.00	10.00%	111,577.00	10.00%	122,735.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	370,450.00	0.00%	370,450.00	0.00%	370,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,680,538.00	(1.95%)	2,628,360.00	(1.08%)	2,600,006.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		146,056.00		(361,698.00)		(485,344.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,791,629.00		2,937,685.00		2,575,987.00
2. Ending Fund Balance (Sum lines C and D1)		2,937,685.00		2,575,987.00		2,090,643.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,937,685.00		2,575,987.00		2,090,643.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,937,685.00		2,575,987.00		2,090,643.00
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Certificated and Classified Salaries: 1.5% Step and Column and 1.0% COLA for 24-25 and 25-26. Also increased benefits by 1% for 24-25 and 25-26. In addition increased just PERS by 1% for 24-25 and 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,580,737.00	.32%	10,614,977.00	2.00%	10,827,242.00
2. Federal Revenues	8100-8299	589,000.00	(54.49%)	268,072.00	0.00%	268,072.00
3. Other State Revenues	8300-8599	1,607,273.00	(14.87%)	1,368,269.00	(11.11%)	1,216,269.00
4. Other Local Revenues	8600-8799	63,148.00	0.00%	63,148.00	0.00%	63,148.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,840,158.00	(4.09%)	12,314,466.00	.49%	12,374,731.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,380,441.00		4,489,952.00
b. Step & Column Adjustment				65,707.00		67,349.00
c. Cost-of-Living Adjustment				43,804.00		44,899.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,380,441.00	2.50%	4,489,952.00	2.50%	4,602,200.00
2. Classified Salaries						
a. Base Salaries				1,704,109.00		1,746,711.00
b. Step & Column Adjustment				25,561.00		26,200.00
c. Cost-of-Living Adjustment				17,041.00		17,467.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,704,109.00	2.50%	1,746,711.00	2.50%	1,790,378.00
3. Employee Benefits	3000-3999	2,543,314.00	1.09%	2,571,003.00	1.09%	2,598,955.00
4. Books and Supplies	4000-4999	691,078.00	(2.81%)	671,665.00	(2.36%)	655,808.00
5. Services and Other Operating Expenditures	5000-5999	1,440,749.00	(2.39%)	1,406,265.00	(1.05%)	1,391,520.00
6. Capital Outlay	6000-6999	296,434.00	10.00%	326,077.00	10.00%	358,685.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,653,155.00	3.10%	1,704,463.00	3.13%	1,757,824.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,963.00)	0.00%	(10,963.00)	0.00%	(10,963.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	525,000.00	0.00%	525,000.00	0.00%	525,000.00
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)		13,223,317.00	1.56%	13,430,173.00	1.78%	13,669,407.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(383,159.00)		(1,115,707.00)		(1,294,676.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,695,174.00		5,312,015.00		4,196,308.00
2. Ending Fund Balance (Sum lines C and D1)		5,312,015.00		4,196,308.00		2,901,632.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,937,685.00		2,575,987.00		2,090,643.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	370,160.00		370,160.00		370,160.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,521,281.00		1,250,161.00		440,829.00

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	482,889.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,312,015.00		4,196,308.00		2,901,632.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,521,281.00		1,250,161.00		440,829.00
c. Unassigned/Unappropriated	9790	482,889.00		0.00		0.00
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	462,217.00		462,217.00		462,217.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,466,387.00		1,712,378.00		903,046.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.65%		12.75%		6.61%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		686.40		667.20		660.48
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,223,317.00		13,430,173.00		13,669,407.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,223,317.00		13,430,173.00		13,669,407.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		528,932.68		537,206.92		546,776.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		528,932.68		537,206.92		546,776.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(10,963.00)				
Other Sources/Uses Detail					0.00	525,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	10,963.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					75,000.00	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					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	0.00	0.00	10,963.00	(10,963.00)	525,000.00	525,000.00		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	679.97	686.40		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>679.97</b>	<b>686.40</b>	<b>.9%</b>	<b>Met</b>
1st Subsequent Year (2024-25)	District Regular	678.40	686.40		
	Charter School				
	<b>Total ADA</b>	<b>678.40</b>	<b>686.40</b>	<b>1.2%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)	District Regular	667.20	677.39		
	Charter School				
	<b>Total ADA</b>	<b>667.20</b>	<b>677.39</b>	<b>1.5%</b>	<b>Met</b>

**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 budget adoption 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 budget adoption

District's Enrollment Standard Percentage Range:

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	696.00	715.00		
Charter School				
<b>Total Enrollment</b>	<b>696.00</b>	<b>715.00</b>	<b>2.7%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	678.00	695.00		
Charter School				
<b>Total Enrollment</b>	<b>678.00</b>	<b>695.00</b>	<b>2.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	677.00	688.00		
Charter School				
<b>Total Enrollment</b>	<b>677.00</b>	<b>688.00</b>	<b>1.6%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Enrolled more students in grades 6-8 and high school than expected in 23-24.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	673	709	
Charter School			
<b>Total ADA/Enrollment</b>	<b>673</b>	<b>709</b>	<b>94.9%</b>
Second Prior Year (2021-22)			
District Regular	660	709	
Charter School			
<b>Total ADA/Enrollment</b>	<b>660</b>	<b>709</b>	<b>93.1%</b>
First Prior Year (2022-23)			
District Regular	679	711	
Charter School			
<b>Total ADA/Enrollment</b>	<b>679</b>	<b>711</b>	<b>95.5%</b>
Historical Average Ratio:			94.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.0%</b>

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 A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	686	715		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>686</b>	<b>715</b>	<b>95.9%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	667	695		
Charter School				
<b>Total ADA/Enrollment</b>	<b>667</b>	<b>695</b>	<b>96.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	660	688		
Charter School				
<b>Total ADA/Enrollment</b>	<b>660</b>	<b>688</b>	<b>95.9%</b>	<b>Not Met</b>

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)

Projected ratios exceed historical average ratios since we anticipate getting back to pre-covid average ratio's which is higher than the historical ratio of 94.5% calculated in 3A. The previous historical averages use to be around 96%.



4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
	Current Year (2023-24)	10,612,668.00	10,603,450.00	(.1%)	
1st Subsequent Year (2024-25)	10,853,409.00	10,637,690.00	(2.0%)	Met	
2nd Subsequent Year (2025-26)	11,054,691.00	10,849,955.00	(1.9%)	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 budget adoption 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 (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	5,115,877.89	
Second Prior Year (2021-22)	5,677,348.53	7,876,266.01	72.1%
First Prior Year (2022-23)	6,174,727.93	8,309,591.56	74.3%
	Historical Average Ratio:		73.7%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	69.7% to 77.7%	69.7% to 77.7%	69.7% to 77.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	7,344,018.00		
1st Subsequent Year (2024-25)	7,496,034.00	10,276,813.00	72.9%	Met
2nd Subsequent Year (2025-26)	7,651,513.00	10,544,401.00	72.6%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	617,718.00	589,000.00	-4.6%	No
1st Subsequent Year (2024-25)	273,735.00	268,072.00	-2.1%	No
2nd Subsequent Year (2025-26)	273,735.00	268,072.00	-2.1%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	645,016.00	1,607,273.00	149.2%	Yes
1st Subsequent Year (2024-25)	645,016.00	1,368,269.00	112.1%	Yes
2nd Subsequent Year (2025-26)	493,016.00	1,216,269.00	146.7%	Yes

Explanation:  
(required if Yes)

Increase mainly due to adding ongoing ELOP funds to budget all three years. In addition, added CCSP to budget in 23-24. Also added Special Ed Mental Health funding to budget.

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

Current Year (2023-24)	60,957.00	63,148.00	3.6%	No
1st Subsequent Year (2024-25)	60,957.00	63,148.00	3.6%	No
2nd Subsequent Year (2025-26)	60,957.00	63,148.00	3.6%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	744,574.00	691,078.00	-7.2%	Yes
1st Subsequent Year (2024-25)	644,952.00	671,665.00	4.1%	No
2nd Subsequent Year (2025-26)	628,879.00	655,808.00	4.3%	No

Explanation:  
(required if Yes)

Decreased Books and Supplies in the current year based on funding changes and projections on how expenditures will end up at fiscal year end.

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

Current Year (2023-24)	1,346,217.00	1,440,749.00	7.0%	Yes
1st Subsequent Year (2024-25)	1,152,214.00	1,406,265.00	22.0%	Yes
2nd Subsequent Year (2025-26)	1,137,028.00	1,391,520.00	22.4%	Yes

Explanation:  
(required if Yes)

Increased Services and Other Operating Expenditures in the current year based on funding changes and projections on how expenditures will end up at fiscal year end. Additional increased Services and Other Operating Expenditures in projection years due to significant cost increases of services, utilities, etc.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	1,323,691.00	2,259,421.00	70.7%	Not Met
1st Subsequent Year (2024-25)	979,708.00	1,699,489.00	73.5%	Not Met
2nd Subsequent Year (2025-26)	827,708.00	1,547,489.00	87.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	2,090,791.00	2,131,827.00	2.0%	Met
1st Subsequent Year (2024-25)	1,797,166.00	2,077,930.00	15.6%	Not Met
2nd Subsequent Year (2025-26)	1,765,907.00	2,047,328.00	15.9%	Not Met

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

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

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

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	Increase mainly due to adding ongoing ELOP funds to budget all three years. In addition, added CCSPP to budget in 23-24. Also added Special Ed Mental Health funding to budget.
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	

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

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	Decreased Books and Supplies in the current year based on funding changes and projections on how expenditures will end up at fiscal year end.
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	Increased Services and Other Operating Expenditures in the current year based on funding changes and projections on how expenditures will end up at fiscal year end. Additional increased Services and Other Operating Expenditures in projection years due to significant cost increases of services, utilities, etc.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	First Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	372,421.14	759,692.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		759,260.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.7%	12.8%	6.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>6.2%</b>	<b>4.3%</b>	<b>2.2%</b>

**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)	(529,215.00)	10,542,779.00	5.0%	Met
1st Subsequent Year (2024-25)	(754,009.00)	10,801,813.00	7.0%	Not Met
2nd Subsequent Year (2025-26)	(809,332.00)	11,069,401.00	7.3%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

Mainly due to addition of \$400,000 annual transfer from GF (01) to Fund 40 for future Capital Outlay projects. District staff is in the early stages of reviewing staffing to see if reductions in staff need to take place beginning in 24-25.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2023-24)		5,312,015.00	Met
1st Subsequent Year (2024-25)		4,196,308.00	Met
2nd Subsequent Year (2025-26)		2,901,632.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2023-24)		5,488,312.76	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

<sup>3</sup> 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.)	686.40	667.20	660.48
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	13,223,317.00	13,430,173.00	13,669,407.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	13,223,317.00	13,430,173.00	13,669,407.00

- 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)

	4%	4%	4%
	528,932.68	537,206.92	546,776.28
	80,000.00	80,000.00	80,000.00
	<b>528,932.68</b>	<b>537,206.92</b>	<b>546,776.28</b>

**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)	1,521,281.00	1,250,161.00	440,829.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	482,889.00	0.00	0.00
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)	462,217.00	462,217.00	462,217.00
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)	2,466,387.00	1,712,378.00	903,046.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.65%	12.75%	6.61%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>528,932.68</b>	<b>537,206.92</b>	<b>546,776.28</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

Possible audit finding related to high school bell schedule for 22-23. This could have a fiscal impact on our general fund since there may be a penalty.

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(804,260.00)	(804,692.00)	-.1%	432.00	Met
1st Subsequent Year (2024-25)	(804,260.00)	(804,692.00)	-.1%	432.00	Met
2nd Subsequent Year (2025-26)	(804,260.00)	(804,692.00)	-.1%	432.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	125,000.00	525,000.00	320.0%	400,000.00	Not Met
1st Subsequent Year (2024-25)	125,000.00	525,000.00	320.0%	400,000.00	Not Met
2nd Subsequent Year (2025-26)	125,000.00	525,000.00	320.0%	400,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

Board approved to transfer \$400,000 each fiscal year from General Fund to Fund 40 for Capital Outlay projects.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

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

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

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	14	n/a	Fund 01, Object 7438 and 7439	2,821,413
Certificates of Participation				
General Obligation Bonds	31	Fund 51, Object 8600	Fund 51, Object 7400	1,845,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>4,666,413</b>

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	237,920	237,920	237,920	237,920
Certificates of Participation				
General Obligation Bonds	73,800	73,800	73,800	73,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	311,720	311,720	311,720	311,720
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

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

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
2.	OPEB Liabilities				
	a. Total OPEB liability	2,295,784.00		2,295,784.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00		0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,295,784.00		2,295,784.00	

		Actuarial	
d.	Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e.	If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2021	Jul 01, 2021

		Budget Adoption (Form 01CS, Item S7A)		First Interim	
3.	OPEB Contributions				
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method				
	Current Year (2023-24)	258,986.00		258,986.00	
	1st Subsequent Year (2024-25)	258,986.00		258,986.00	
	2nd Subsequent Year (2025-26)	258,986.00		258,986.00	

		Budget Adoption		First Interim	
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)	171,288.00		174,818.00	
	1st Subsequent Year (2024-25)	171,288.00		174,818.00	
	2nd Subsequent Year (2025-26)	171,288.00		184,818.00	

		Budget Adoption		First Interim	
c.	Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2023-24)	91,359.00		91,359.00	
	1st Subsequent Year (2024-25)	91,359.00		91,359.00	
	2nd Subsequent Year (2025-26)	91,359.00		91,359.00	

		Budget Adoption		First Interim	
d.	Number of retirees receiving OPEB benefits				
	Current Year (2023-24)	3		3	
	1st Subsequent Year (2024-25)	3		3	
	2nd Subsequent Year (2025-26)	3		3	

4. Comments:



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

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

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

Budget Adoption  
(Form 01CS, Item S7B)      First Interim

Budget Adoption (Form 01CS, Item S7B)	First Interim

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption  
(Form 01CS, Item S7B)      First Interim

Budget Adoption (Form 01CS, Item S7B)	First Interim

Budget Adoption (Form 01CS, Item S7B)	First Interim

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	42.0	43.2	43.2	43.2

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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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

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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

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

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


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

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

--

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

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If Yes, explain the nature of the new costs:

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

**Certificated (Non-management) Step and Column Adjustments**

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


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

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

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


**Certificated (Non-management) - Other**

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

As of the time of First Interim preparation, Certificated Labor Agreement has not been settled for 23-24. But, the adopted 23-24 budget includes a 6% salary COLA and \$2,5000 increase in the health cap. The corresponding statutory benefits are also increased respectively.

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C,  
If No, continue with section S8B,

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	19,0	23,8	23,8	23,8

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3,  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

Yes

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since Budget Adoption**

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

Jun 16, 2023

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:

Yes  
Jun 16, 2023

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

If Yes, date of budget revision board adoption:

No

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	Yes	Yes

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

**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
or

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**Multiyear Agreement**

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

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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

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	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

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

**Classified (Non-management) - Other**

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

Salary and benefit increases that were settled subsequent to the 23-24 budget adoption were included when preparing the 23-24 budget.

6% COLA added to salary schedule. \$2,500 increase in benefit cap.

The corresponding statutory benefits are also increased respectively and included in the 23-24 budget.

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

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

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

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

N/A

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	11.5	12.3	12.3	12.3

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

Negotiations Not Settled

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

[Empty Box]

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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

2. Total cost of other benefits


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

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**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)



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End of School District First Interim Criteria and Standards Review

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**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING MINUTES**  
Hamilton Elementary School Cafeteria/Zoom/Facebook Live  
277 Capay Avenue, Hamilton City, CA 95951  
Wednesday, October 25, 2023  
[www.husdschools.org](http://www.husdschools.org)

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5:30 p.m.	Public session for purposes of opening the meeting only
5:30 p.m.	Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m.	Reconvene to open session no <b>later</b> than 6:30 p.m.

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*Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/4968739639?pwd=RUw1Qk5hZFVNTDh3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639

Passcode: 123456789

Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789



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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call [at 5:31 pm.](#)

✓	Hubert "Wendell" Lower, President	✓	Ray Odom
✓	Genaro Reyes	✓	Rod Boone, Clerk <a href="#">entered meeting at 6:33 pm.</a>
✓	Gabriel Leal		

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. [None.](#)

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.

*Report out action taken in closed session. [No action to report out.](#)*

**5.0 PUBLIC SESSION/FLAG SALUTE:** [lead by Wendell Lower.](#)

**6.0 ADOPT THE AGENDA: (M)**

Motion to adopt the agenda with change to item 13. a. correcting Albany Unified to read Hamilton Unified and change of school year from 2023-24 to 2024-25 by Mr. Leal 2<sup>nd</sup> by Mr. Reyes Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: ABSENT	Reyes: AYE
Odom: AYE	

**7.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
  - i. Hamilton High School – Hanne Porter
  - ii. Hamilton Elementary School – Dalila Martinez-Barron
    - 1. Ms. Martinez-Barron reviewed upcoming elementary and junior high school events.
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 4)
  - ii. Nutrition Services Report by Erendida Moreno (handout)
  - iii. Operations Report by Alan Joksch (p. 5)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (handout)
  - ii. Maria Reyes, District Dean of Students (handout)
    - 1. Ms. Reyes presented.
  - iii. Cris Oseguera, Hamilton High School Principal (handout)
    - 1. Mr. Oseguera presented.
  - iv. Silvia Robles, Adult School (p. 6)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 7)
- f. Superintendent Report by Jeremy Powell (written)
  - i. Dr. Powell presented.

**8.0 PRESENTATIONS:**

- a. Hamilton Elementary School Presentation
  - i. Mr. Tellechea presented a powerpoint.

**9.0 CORRESPONDENCE:**

- a. None

**10.0 INFORMATION ITEMS:**

- a. Adopted Budget Letter FY 2023-24 (p. 8)
  - i. Dr. Powell reviewed.
- b. FPM Update: The status of SSAE 08: Continued Consultation and CE 20 School Site Evaluation of Program Effectiveness findings have been resolved. (p. 9)
  - i. Dr. Powell reviewed.
- c. HUSD Enrollment History for 6 years (p. 10)
- d. Bond Status: Fund 21 Update (p. 12)

**11.0 DISCUSSION ITEMS:**

- a. Future HHS Facility Upgrades Survey Review (handout)
  - i. Dr. Powell reviewed.
  - ii. Discussion was held.

**12.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.  
None.

**13.0 ACTION ITEMS:**

- a. "Approve District intention to negotiate with CSEA "Sunshine" requirements for the 2023-24 school year consistent with Government Code Section 3547 "Sunshine" requirements."(p. 17)

Motion to approve Disrtict intention to negotiate with CSEA by Mr. Leal 2<sup>nd</sup> by Mr. Boone. Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- b. Approve purchase of Floor Scrubber for Elementary School Kitchen and Cafeteria (p. 19)

Motion to approve purchase of floor scrubber by Mr. Odom 2<sup>nd</sup> by Mr. Lea. Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- c. Approve purchase of HES Exercise Equipment (p. 21)

Motion to approve purchase of HES exercise equipment by Mr. Leal 2<sup>nd</sup> by Mr. Odom. Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- d. CSBA Policies review for second readings for discussion and adoption (p. 27)
  - i. Board Policy 0420.41 - Charter School Oversight
  - ii. Board Policy 1113 - District and School Websites
  - iii. Board Policy 4112.2 - Certification
  - iv. Administrative Regulation 4112.2 - Certification
  - v. Board Policy 4140/4240/4340 - Bargaining Units
  - vi. Administrative Regulation 4161.1/4361.1 - Personal Illness/Injury Leave
  - vii. Administrative Regulation 4261.1 - Personal Illness/Injury Leave
  - viii. Administrative Regulation 4161.2/4261.2/4361.2 - Personal Leaves
  - ix. Administrative Regulation 4161.8/4261.8/4361.8 - Family Care and Medical Leave Board
  - x. Board Policy 5117 - Interdistrict Attendance
  - xi. Board Policy 5141.5 - Mental Health Board
  - xii. Board Policy 5141.6 - School Health Services
  - xiii. Administrative Regulation 5141.6 - School Health Services
  - xiv. Policy 5145.6 - Parent/Guardian Notifications
  - xv. Board Policy 5148 - Child Care and Development
  - xvi. Administrative Regulation 5148 - Child Care and Development
  - xvii. Board Policy 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities
  - xviii. Board Policy 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education
  - xix. NEW - Board Policy 6173.4 - Education for American Indian Students
  - xx. DELETE - Administrative Regulation 6173.4 - Title VI Indian Education Program
  - xxi. Board Policy 6174 - Education for English Learners
  - xxii. Administrative Regulation 6174 - Education for English Learners

Motion to adopt policies by Mr. Leal 2<sup>nd</sup> by Mr. Boone. Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**14.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on September 27, 2023 (p. 38)
- b. Minutes from Special Board Meeting on October 4, 2023 (p. 43)
- c. Warrants and Expenditures (p. 44)
- d. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None

e. Personnel Actions as Presented:

New Hires:                                      Rebecca Barker                                      Paraeducator/Library Media Technician                                      HHS

Resignations/Retirement:

Motion to approve consent agenda by Mr. Boone 2<sup>nd</sup> by Mr. Leal

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**15.0 ADJOURNMENT: 8:18 p.m.**

X  
 \_\_\_\_\_  
 Rod Boone  
 HUSD Board Clerk

X  
 \_\_\_\_\_  
 Jeremy Powell  
 HUSD Superintendent

Hamilton Unified School District

**Quarterly Report on Williams Uniform Complaints**

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

*(check one)*

January 2023

April 2023

July 2023

October 2023

Date for information to be reported publicly at governing board meeting: December 13, 2023

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Total No. of Complaints	No. Resolved	No. Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

\_\_\_\_\_  
Dr. Jeremy Powell, Superintendent

\_\_\_\_\_  
Date Signed



# 2023-24 WINTER BREAK OFFICE HOURS

**No school for students: Monday, December 18, 2023 – Friday January 5, 2024**  
(Hamilton Elementary Office closed: Monday, December 18, 2023 – Friday January 5, 2024)

**District Office, Hamilton High School, Ella Barkley High School, Hamilton Adult Ed:**

Monday, December 18, 2023 .....	8:00AM to 4:00PM
Tuesday, December 19, 2023 .....	8:00AM to 4:00PM
Wednesday, December 20, 2023.....	8:00AM to 4:00PM
Thursday, December 21, 2023.....	8:00AM to 4:00PM
Friday, December 22, 2023.....	8:00AM to 4:00PM
Monday, December 25, 2023 .....	Closed
Tuesday, December 26, 2023 .....	Closed
Wednesday, December 27, 2023.....	Closed
Thursday, December 28, 2023.....	Closed
Friday, December 29, 2023.....	Closed
Monday, January 1, 2024.....	Closed
Tuesday, January 2, 2024.....	Closed
Wednesday, January 3, 2024.....	8:00AM to 4:00PM
Thursday, January 4, 2023 .....	8:00AM to 4:00PM
Friday, January 5, 2023.....	8:00AM to 4:00PM

**Please note, above hours are limited and subject to change based on staffing availability.**



FROM ALL OF US AT HAMILTON UNIFIED SCHOOL DISTRICT

**Approval Batch 001338** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor SANTA CLARA UNIVERSITY CENTER FOR PROF DEV - ECP (002214/1) 500 EL CAMINO REAL SANTA CLARA, CA 95053										

2023/24	08/22/23	R24-00126	7812 TUITION G QUIROZ AND J DUENAS	HUSD-BA002	10/17/23	Paid	Printed	1,500.00		1,500.00
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2024 (002711) 01-7812-0-1110-1000-5890-800-000-00000

Check # 40347043

Check Date 10/18/23 PO# PO24-00254 Register# 000093  
**Total Invoice Amount 1,500.00**



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001347 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ACCURATE PLUMBING (002079/1) PO BOX 3056 CHICO, CA 95927							
2023/24	10/13/23	REQ24-00091	8100-5630 MAINT OPEN PLUMBING REPAIRS	32088	10/22/23	Paid	Printed	1,056.18		1,056.18
Check #			2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000			Check Date 10/25/23		PO# PO24-00131	Register # 000094	
40347256						Total Invoice Amount		1,056.18		

AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2023/24	10/12/23	REQ24-00003	8100-5590 HS/DIST	OCT 2023 20649462	10/22/23	Paid	Printed	135.54		135.54	
Check #			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			54.22					
40347257			2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000			81.32					
Check #			2023/24 10/12/23 REQ24-00003 8100-5590 ELEM OCT 2023 20650906			10/22/23		Paid	Printed	107.22	107.22
40347257			2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000			Check Date 10/25/23		PO# PO24-00003	Register # 000094		
Check #						Total Invoice Amount		242.76			

Direct Vendor			BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002							
2023/24	09/30/23		2023 QTR3 FUEL TAX-JULY-SEPT 2023	QTR3 057-416161 FUEL	10/22/23	Paid	Printed	341.00		341.00
Check #			2024 (000132) 01-0000-0-0000-3600-4392-000-000-00000			Check Date 10/25/23		PO#	Register # 000094	
40347259						Total Invoice Amount		341.00		

AP Vendor			CALIFORNIA AG TEACHERS ASSOCIATION (000045/1) CATA BOX 186 GALT, CA 95632-0186							
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Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA AG TEACHERS ASSOCIATION (000045/1) (continued)							
2023/24	10/07/23	R24-00191	RS 6387	4475	10/22/23	Paid	Printed	140.00		140.00
			MEMBERSHIP 23-24 ANDREW MARTIN							
			2024 (003479) 01-6387-0-3800-1000-5300-100-000-00000							
Check #	40347261					Check Date	10/25/23	PO# PO24-00336	Register #	000094
F	2023/24	10/07/23	R24-00191	RS 6387	4476	10/22/23	Paid	Printed	140.00	140.00
			MEMBERSHIP 23-24 ASHLEY THORPE							
			2024 (003479) 01-6387-0-3800-1000-5300-100-000-00000							
Check #	40347261					Check Date	10/25/23	PO# PO24-00336	Register #	000094
<b>Total Invoice Amount</b>								<b>280.00</b>		

AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
2023/24	10/02/23	REQ24-00022	8100-5590-000	SEPT 2023 3141117777	10/22/23	Paid	Printed	55.34		55.34
			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000							
Check #	40347262					Check Date	10/25/23	PO# PO24-00022	Register #	000094
2023/24	10/02/23	REQ24-00022	8100-5590-000	SEPT 2023 4141117777	10/22/23	Paid	Printed	55.34		55.34
			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000							
Check #	40347262					Check Date	10/25/23	PO# PO24-00022	Register #	000094
<b>Total Invoice Amount</b>								<b>110.68</b>		

AP Vendor			CALSTRS-JEM (000334/1) 900 S.CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746							
2023/24	10/06/23	REQ24-00028	2700-5890 JEM QTR	177223	10/22/23	Paid	Printed	110.00		110.00
			1 JULY-SEPT 2023							
			2024 (000118) 01-0000-0-0000-2700-5890-000-000-00000							
Check #	40347263					Check Date	10/25/23	PO# PO24-00028	Register #	000094
<b>Total Invoice Amount</b>								<b>110.00</b>		

AP Vendor			CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521							
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CVS BANKCARD DEPARTMENT (000506/1) (continued)									
2023/24	09/11/23	R24-00160	12-6105-4300	2239	10/22/23	Paid	Printed	27.58		27.58	
	2024	(001349)	12-6105-0-1110-1000-4300-000-000-00000								
Check #	40347264					Check Date	10/25/23	PO#	PO24-00276	Register #	000094
2023/24	09/01/23	R24-00160	12-6105-4300	2541	10/22/23	Paid	Printed	27.52		27.52	
	2024	(001349)	12-6105-0-1110-1000-4300-000-000-00000								
Check #	40347264					Check Date	10/25/23	PO#	PO24-00276	Register #	000094
2023/24	09/24/23	R24-00160	12-6105-4300	2584	10/22/23	Paid	Printed	47.19		47.19	
	2024	(001349)	12-6105-0-1110-1000-4300-000-000-00000								
Check #	40347264					Check Date	10/25/23	PO#	PO24-00276	Register #	000094
<b>Total Invoice Amount</b>								<b>102.29</b>			

AP Vendor	DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
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2023/24	08/23/23	REQ24-00025	13-5310/5460-3700-4300/4700	309203	10/22/23	Paid	Printed	1,123.41		1,123.41	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000					76.20			
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					788.28			
	2024	(003139)	13-5460-0-0000-3700-4300-000-049-00000					38.10			
	2024	(003140)	13-5460-0-0000-3700-4700-000-049-00000					220.83			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	09/13/23	REQ24-00025	13-5310/5460-3700-4300/4700	311193	10/22/23	Paid	Printed	340.14		340.14	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	09/13/23	REQ24-00025	13-5310/5460-3700-4300/4700	311214	10/22/23	Paid	Printed	76.20		76.20	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000								
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	09/25/23	REQ24-00025	SAUSAGE CREDITS 311788 & 311794	312241	10/22/23	Paid	Printed	2,091.17		2,091.17	
	2024	(001385)	13-5310-0-0000-3700-4300-000-000-00000					256.77			
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					1,826.40			
	2024	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N) ERP for California

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001347 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			DANIELSEN CO (000764/1)			(continued)					
2023/24	10/02/23	REQ24-00025	13-5310/5460-3700-4300/4700	312730	10/22/23	Paid	Printed	4,476.31		4,476.31	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					355.14			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					3,490.77			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000					622.40			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	10/02/23	REQ24-00025	13-5310/5460-3700-4300/4700	312859	10/22/23	Paid	Printed	3,011.49		3,011.49	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					154.44			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,849.05			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	10/04/23	REQ24-00025	13-5310/5460-3700-4300/4700	313026	10/22/23	Paid	Printed	82.83		82.83	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					57.15			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					25.68			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	10/09/23	REQ24-00025	13-5310/5460-3700-4300/4700	313468	10/22/23	Paid	Printed	2,865.87		2,865.87	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					94.94			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,762.93			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	10/09/23	REQ24-00025	13-5310/5460-3700-4300/4700	313471	10/22/23	Paid	Printed	2,990.88		2,990.88	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					190.50			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,261.54			
		2024 (003139)	13-5460-0-0000-3700-4300-000-049-00000					57.15			
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000					481.69			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
2023/24	10/16/23	REQ24-00025	13-5310/5460-3700-4300/4700	314021	10/22/23	Paid	Printed	3,003.77		3,003.77	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					194.57			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,809.20			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094

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Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			DANIELSEN CO (000764/1) (continued)			(continued)					
2023/24	10/16/23	REQ24-00025	13-5310/5460-3700-4300/4700	314049	10/22/23	Paid	Printed	3,156.07		3,156.07	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					149.07			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,577.82			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2024 (003139)	13-5460-0-0000-3700-4300-000-049-00000					38.10			
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000					383.08			
Check #	40347265					Check Date	10/25/23	PO#	PO24-00025	Register #	000094
<b>Total Invoice Amount</b>								<b>23,218.14</b>			

Direct Vendor			EAGLE ARCHITECTS (000615/1) 169 PICHOLINE WAY CHICO, CA 95928								
2023/24	09/14/23		PO22-498 FINAL INVOICE; ELEM RESTROOMS PHASE 2	1146	10/22/23	Paid	Printed	760.00		760.00	
		2024 (002196)	01-3213-0-0000-8500-6200-800-039-00000								
Check #	40347266					Check Date	10/25/23	PO#		Register #	000094
<b>Total Invoice Amount</b>								<b>760.00</b>			

AP Vendor			FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
2023/24	10/11/23	REQ24-00053	11-1-23 TOLLS FOR DIST TRAVEL	I712272880028	10/22/23	Paid	Printed	7.00		7.00	
		2024 (000271)	01-0000-0-1110-1000-5200-000-000-00000								
Check #	40347267					Check Date	10/25/23	PO#	PO24-00053	Register #	000094
<b>Total Invoice Amount</b>								<b>7.00</b>			

AP Vendor			FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157								
2023/24	10/03/23	REQ24-00024	1110-1000-5620-000 /100 OCT-DEC 2023	RI105942351	10/22/23	Paid	Printed	221.36		221.36	
		2024 (000280)	01-0000-0-1110-1000-5620-000-000-00000					88.54			
		2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000					132.82			
Check #	40347269					Check Date	10/25/23	PO#	PO24-00024	Register #	000094

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>221.36</b>	

AP Vendor GLOBAL OFFICE INC (002133/1)  
2070 COMMERCE AVENUE  
CONCORD, CA 94520

2023/24	08/21/23	REQ24-00013	1110-1000-4300/562 0 COPIER USEAGE	AUG 2023 GN7087	10/22/23	Paid	Printed	354.38		354.38	
	2024	(000099)	01-0000-0-0000-2700-4300-000-000-00000					135.47			
	2024	(000240)	01-0000-0-1110-1000-4300-000-000-00000					150.41			
	2024	(000243)	01-0000-0-1110-1000-4300-100-000-00000					192.42			
	2024	(000257)	01-0000-0-1110-1000-4300-800-000-00000					139.50			
	2024	(000327)	01-0000-0-3200-1000-4300-300-000-00000					7.55			
	2024	(001279)	11-6391-0-4110-1000-4300-000-000-00000					22.30			
	2024	(001349)	12-6105-0-1110-1000-4300-000-000-00000					7.55			
Check #	40347270					Check Date	10/25/23	PO#	PO24-00013	Register #	000094
2023/24	09/21/23	REQ24-00013	1110-1000-4300/562 0 COPIER USEAGE	SEPT 2023 GN7460	10/22/23	Paid	Printed	981.47		981.47	
	2024	(000099)	01-0000-0-0000-2700-4300-000-000-00000					137.99			
	2024	(000243)	01-0000-0-1110-1000-4300-100-000-00000					330.10			
	2024	(000257)	01-0000-0-1110-1000-4300-800-000-00000					433.71			
	2024	(000327)	01-0000-0-3200-1000-4300-300-000-00000					23.81			
	2024	(001279)	11-6391-0-4110-1000-4300-000-000-00000					32.05			
	2024	(001349)	12-6105-0-1110-1000-4300-000-000-00000					23.81			
Check #	40347270					Check Date	10/25/23	PO#	PO24-00013	Register #	000094
								<b>Total Invoice Amount</b>	<b>1,335.85</b>		

AP Vendor GRAINGER (000162/1)  
DEPT 860698554  
PALATINE, IL 60038-0001

2023/24	03/22/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9649841419	10/22/23	Paid	Printed	16.11		16.11	
	2024	(002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40347271					Check Date	10/25/23	PO#	PO24-00009	Register #	000094
2023/24	03/23/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9649915114	10/22/23	Paid	Printed	14.73		14.73	
	2024	(002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40347271					Check Date	10/25/23	PO#	PO24-00009	Register #	000094
2023/24	09/13/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9836520115	10/22/23	Paid	Printed	121.94		121.94	
	2024	(002264)	01-0000-0-0000-8100-4300-000-000-00000								

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			GRAINGER (000162/1)		(continued)					
2023/24	10/03/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9859183072	10/22/23	Paid	Printed	724.49		724.49
Check # 40347271			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00009		Register # 000094	
								<b>Total Invoice Amount</b>		<b>877.27</b>

AP Vendor			HILLYARD INC (000072/1)		BOX 801400 KANSAS CITY, MO 64180-1400					
2023/24	09/18/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605246820	10/22/23	Paid	Printed	592.28		592.28
Check # 40347272			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00012		Register # 000094	
2023/24	09/29/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605260074	10/22/23	Paid	Printed	312.93		312.93
Check # 40347272			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00012		Register # 000094	
2023/24	10/03/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605263875	10/22/23	Paid	Printed	164.36		164.36
Check # 40347272			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00012		Register # 000094	
2023/24	10/05/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605266711	10/22/23	Paid	Printed	33.29		33.29
Check # 40347272			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00012		Register # 000094	
2023/24	10/05/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605266712	10/22/23	Paid	Printed	1,186.52		1,186.52
Check # 40347272			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00012		Register # 000094	
								<b>Total Invoice Amount</b>		<b>2,289.38</b>

AP Vendor			INFINITY COMMUNICATIONS & CONS (001003/1)		BOX 999 BAKERSFIELD, CA 93302					
2023/24	10/09/23	REQ24-00089	9150-2420-5890 RENEWAL ERATE CONSULT SERV	16225 OCT-DEC 2023	10/22/23	Paid	Printed	1,575.00		1,575.00

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Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			INFINITY COMMUNICATIONS & CONS (001003/1) (continued)							
2023/24	10/09/23	REQ24-00089	9150-2420-5890	16225 OCT-DEC 2023	10/22/23	Paid	Printed	(continued)		
			RENEWAL ERATE	(continued)						
			CONSULT SERV							
		2024 (001180)	01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000							
Check #	40347273					Check Date 10/25/23	PO# PO24-00135	Register # 000094		
						<b>Total Invoice Amount</b>		<b>1,575.00</b>		

AP Vendor			JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527							
2023/24	10/05/23	REQ24-00011	8100-4300/5630	205661	10/22/23	Paid	Printed	140.73		140.73
			LOCKS KEYS MAINT							
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40347274					Check Date 10/25/23	PO# PO24-00011	Register # 000094		
						<b>Total Invoice Amount</b>		<b>140.73</b>		

AP Vendor			KEITH DIETLE (000308/1) 7652 CUTTING AVE ORLAND, CA 95963							
2023/24	10/09/23	R24-00196	11-6391-5890-028	OCT 9 2023 CPR CLASS	10/22/23	Paid	Printed	660.00		660.00
		2024 (000297)	01- 0000- 0- 1110- 1000- 5890- 100- 006- 00000							
		2024 (001297)	11- 6391- 0- 4110- 1000- 5890- 000- 028- 00000							
Check #	40347275					Check Date 10/25/23	PO# PO24-00331	Register # 000094		
						<b>Total Invoice Amount</b>		<b>660.00</b>		

AP Vendor			LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963							
2023/24	09/08/23	REQ24-00040	8100-5590	SEPT 2023 W20197	10/22/23	Paid	Printed	560.00		560.00
			MONTHLY PEST							
			CONTROL SERVICE							
		2024 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000							
Check #	40347276					Check Date 10/25/23	PO# PO24-00040	Register # 000094		
						<b>Total Invoice Amount</b>		<b>560.00</b>		

AP Vendor			MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907							
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor MISSION UNIFORM & LINEN (000592/1) (continued)										
2023/24	08/02/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	519788646	10/22/23	Paid	Printed	87.93		87.93
Check #	40347277	2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 10/25/23	PO# PO24-00005		Register # 000094	
2023/24	08/03/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	519788647	10/22/23	Paid	Printed	116.13		116.13
Check #	40347277	2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 10/25/23	PO# PO24-00005		Register # 000094	
2023/24	10/12/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520237986	10/22/23	Paid	Printed	72.52		72.52
Check #	40347277	2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 10/25/23	PO# PO24-00005		Register # 000094	
2023/24	10/12/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520237987	10/22/23	Paid	Printed	111.90		111.90
Check #	40347277	2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 10/25/23	PO# PO24-00005		Register # 000094	
<b>Total Invoice Amount</b>								<b>388.48</b>		
AP Vendor MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927										
2023/24	10/05/23	REQ24-00075	0350-4300/5890-053 AG WELDING	01450142	10/22/23	Paid	Printed	82.58		82.58
Check #	40347278	2024 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			Check Date 10/25/23	PO# PO24-00101		Register # 000094	
<b>Total Invoice Amount</b>								<b>82.58</b>		
AP Vendor NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963										
2023/24	10/05/23	REQ24-00018	8100-4300 MAINT DEPT SUPPLIES OPEN	854148	10/22/23	Paid	Printed	42.21		42.21
Check #	40347279	2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 10/25/23	PO# PO24-00018		Register # 000094	
<b>Total Invoice Amount</b>								<b>42.21</b>		

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Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248							
F	2023/24	09/28/23	R24-00105	4300-800 M ALMARAZ Class supplies	327789192002	10/22/23	Paid	Printed	15.27	15.27
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00215	Register # 000094	
	2023/24	09/21/23	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	331049822001	10/22/23	Paid	Printed	127.62	127.62
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00100	Register # 000094	
F	2023/24	09/21/23	R24-00165	APTT supplies	333040561001	10/22/23	Paid	Printed	53.60	53.60
			2024 (000403)	01-0001-0-1110-1000-4300-800-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00284	Register # 000094	
	2023/24	09/22/23	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	333387731001	10/22/23	Paid	Printed	90.06	90.06
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00100	Register # 000094	
	2023/24	09/22/23	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	333389443001	10/22/23	Paid	Printed	19.27	19.27
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00100	Register # 000094	
F	2023/24	09/21/23	R24-00137	11-6391-4300 OFFICE ADULT ED	333740711001	10/22/23	Paid	Printed	114.67	114.67
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00281	Register # 000094	
	2023/24	09/22/23	R24-00137	11-6391-4300 OFFICE ADULT ED	333740711002	10/22/23	Paid	Printed	156.88	156.88
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00281	Register # 000094	
	2023/24	09/21/23	R24-00137	11-6391-4300 OFFICE ADULT ED	333758693001	10/22/23	Paid	Printed	139.40	139.40
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000						
	Check #	40347280					Check Date 10/25/23	PO# PO24-00281	Register # 000094	
F	2023/24	10/02/23	R24-00105	4300-800 M ALMARAZ Class supplies	334653731001	10/22/23	Paid	Printed	56.56	56.56

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			OFFICE DEPOT INC (000309/1)		(continued)					
F	2023/24	10/02/23	R24-00105	4300-800 M ALMARAZ Class supplies	334653731001 (continued)	10/22/23	Paid	Printed	(continued)	(continued)
Check #	2024	(000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40347280					Check Date 10/25/23	PO# PO24-00215	Register # 000094		
						<b>Total Invoice Amount</b>	<b>773.33</b>			

AP Vendor			PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926							
	2023/24	10/12/23	REQ24-00031	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP	CORE0021534	10/22/23	Paid	Printed	79.00	79.00
Check #	2024	(000135)	01-0000-0-0000-3600-5890-000-000-00000							
Check #	40347281					Check Date 10/25/23	PO# PO24-00031	Register # 000094		
						<b>Total Invoice Amount</b>	<b>79.00</b>			

AP Vendor			PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938							
	2023/24	09/25/23	REQ24-00007	13-5310/5320-3700-4700	7034559	10/22/23	Paid	Printed	1,021.40	1,021.40
Check #	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000							
Check #	40347282					Check Date 10/25/23	PO# PO24-00007	Register # 000094		
	2023/24	10/02/23	REQ24-00007	13-5310/5320-3700-4700	7036379	10/22/23	Paid	Printed	1,472.36	1,472.36
Check #	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000							
Check #	40347282					Check Date 10/25/23	PO# PO24-00007	Register # 000094		
	2023/24	10/02/23	REQ24-00007	13-5310/5320-3700-4700	7036380	10/22/23	Paid	Printed	952.69	952.69
Check #	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000				711.35			
Check #	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000				241.34			
Check #	40347282					Check Date 10/25/23	PO# PO24-00007	Register # 000094		
	2023/24	10/09/23	REQ24-00007	13-5310/5320-3700-4700	7038085	10/22/23	Paid	Printed	1,231.41	1,231.41
Check #	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000				978.78			

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			PROPACIFIC FRESH (000763/1) (continued)			(continued)					
2023/24	10/09/23	REQ24-00007	13-5310/5320-3700-4700	7038085 (continued)	10/22/23	Paid	Printed	(continued)			
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			252.63					
Check #	40347282					Check Date	10/25/23	PO#	PO24-00007	Register #	000094
2023/24	10/09/23	REQ24-00007	13-5310/5320-3700-4700	7038087	10/22/23	Paid	Printed	1,082.11		1,082.11	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			39.63					
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			1,042.48					
Check #	40347282					Check Date	10/25/23	PO#	PO24-00007	Register #	000094
2023/24	10/16/23	REQ24-00007	13-5310/5320-3700-4700	7039902	10/22/23	Paid	Printed	1,423.60		1,423.60	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			979.54					
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			444.06					
Check #	40347282					Check Date	10/25/23	PO#	PO24-00007	Register #	000094
2023/24	10/16/23	REQ24-00007	13-5310/5320-3700-4700	7039908	10/22/23	Paid	Printed	1,009.95		1,009.95	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40347282					Check Date	10/25/23	PO#	PO24-00007	Register #	000094
<b>Total Invoice Amount</b>								<b>8,193.52</b>			

AP Vendor **QUILL CORPORATION (000134/1)**  
 PO BOX 37600  
 PHILADELPHIA, PA 19101-0600

2023/24	09/29/23	REQ24-00071	PALLET OF PAPER/ ELEM SITE	34874292	10/22/23	Paid	Printed	1,865.72		1,865.72	
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40347283					Check Date	10/25/23	PO#	PO24-00105	Register #	000094
<b>Total Invoice Amount</b>								<b>1,865.72</b>			

AP Vendor **TRAFERA HOLDINGS LLC (002096/1)**  
 PO BOX 208960  
 DALLAS, TX 75320-8960

F	2023/24	10/16/23	R24-00197	9150-2420-4300 CHROMEBOOK CHARGERS	I000842575	10/22/23	Paid	Printed	1,394.25		1,394.25
		2024 (001170)	01-9150-0-0000-2420-4300-000-000-00000								
Check #	40347286					Check Date	10/25/23	PO#	PO24-00332	Register #	000094

Approval Batch 001347 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>1,394.25</b>	

AP Vendor: UPPER PARK CLOTHING LLC (002221/1)  
 820 WALL STREET  
 CHICO, CA 95928

F	2023/24	10/01/23	R24-00192	7812-4300-800 Red Ribbon Week Banner	1082	10/22/23	Paid	Printed	116.91	116.91	
								2024 (003166) 01-7812-0-1110-1000-4300-800-000-00000			
Check #	40347287					Check Date	10/25/23	PO#	PO24-00327	Register #	000094
								<b>Total Invoice Amount</b>	<b>116.91</b>		

AP Vendor: WASTE MANAGEMENT (000377/1)  
 BOX 541065  
 LOS ANGELES, CA 90054-1065

	2023/24	10/01/23	REQ24-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	OCT 2023 40236285003	10/22/23	Paid	Printed	1,790.70	1,790.70	
								2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000	716.28		
								2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000	1,074.42		
Check #	40347288					Check Date	10/25/23	PO#	PO24-00002	Register #	000094
	2023/24	10/02/23	REQ24-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	OCT 2023 40238215004	10/22/23	Paid	Printed	637.98	637.98	
								2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000			
Check #	40347288					Check Date	10/25/23	PO#	PO24-00002	Register #	000094
	2023/24	10/01/23	REQ24-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	OCT 2023 40238285009	10/22/23	Paid	Printed	587.04	587.04	
								2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000			
Check #	40347288					Check Date	10/25/23	PO#	PO24-00002	Register #	000094
	2023/24	10/01/23	REQ24-00002	8100-5590-000/100/300/800 GARBAGE SERVICE	OCT 2023 40238905009	10/22/23	Paid	Printed	309.69	309.69	
								2024 (000188) 01-0000-0-0000-8100-5590-300-000-00000			
Check #	40347288					Check Date	10/25/23	PO#	PO24-00002	Register #	000094
								<b>Total Invoice Amount</b>	<b>3,325.41</b>		

AP Vendor: WEST COAST PAPER (000743/1)  
 4041 EASTSIDE ROAD  
 REDDING, CA 96001

Approval Batch 001347 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		WEST COAST PAPER (000743/1)			(continued)					
2023/24	10/10/23	REQ24-00029	8100-4300 PAPER GOODS MAINT	13393928	10/22/23	Paid	Printed	372.75		372.75
Check #	40347289	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00029		Register # 000094	
2023/24	10/10/23	REQ24-00029	8100-4300 PAPER GOODS MAINT	13395799	10/22/23	Paid	Printed	360.27		360.27
Check #	40347289	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/25/23	PO# PO24-00029		Register # 000094	
<b>Total Invoice Amount</b>								<b>733.02</b>		

Approval Batch 001351						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee AVAKIAN, AMANDA (001002) 14330 SINCLAIR CIRCLE MAGALIA, CA 95954										
2023/24	10/06/23		CALIF ASSESS CONF MEALS	OCT 9-10 CONF MEALS	10/22/23	Paid	Printed	62.00		62.00
2024 (000276) 01-0000-0-1110-1000-5200-800-000-00000						Check Date 10/25/23		PO#	Register # 000094	
Check #	40347258						<b>Total Invoice Amount</b>		<b>62.00</b>	
Direct Employee BOCAST, RAQUEL S (000585) 897 BRANDONBURY LANE CHICO, CA 95926										
2023/24	10/06/23		CALIF ASSESS CONF MEALS	OCT 9-10 CONF MEALS	10/22/23	Paid	Printed	190.38		190.38
2024 (000276) 01-0000-0-1110-1000-5200-800-000-00000						62.00				
2024 (002333) 01-3010-0-1110-1000-5200-800-000-00000						128.38				
Check #	40347260						Check Date 10/25/23		PO#	Register # 000094
						<b>Total Invoice Amount</b>		<b>190.38</b>		
Direct Employee FIRTH, JENNIFER (000646) 732 CHURCHILL DRIVE CHICO, CA 95973										
2023/24	10/06/23		CALIF ASSESS CONF MEALS	OCT 9-10 CONF MEALS	10/22/23	Paid	Printed	62.00		62.00
2024 (000276) 01-0000-0-1110-1000-5200-800-000-00000						Check Date 10/25/23		PO#	Register # 000094	
Check #	40347268						<b>Total Invoice Amount</b>		<b>62.00</b>	
Direct Employee SAWYER, MARGARITA (000427) PO BOX 7613 CHICO, CA 95927										
2023/24	08/14/23		QTEL CONF MEALS AND MILEAGE	JULY 17-21 QTEL CONF	10/22/23	Paid	Printed	410.58		410.58
2024 (000109) 01-0000-0-0000-2700-5200-800-000-00000						125.00				
2024 (003496) 01-4203-0-0000-2700-5200-800-000-00000						285.58				
Check #	40347284						Check Date 10/25/23		PO#	Register # 000094
2023/24	10/06/23		CALIF ASS CONF MEALS	OCT 9-10 CONF MEALS	10/22/23	Paid	Printed	62.00		62.00
2024 (000109) 01-0000-0-0000-2700-5200-800-000-00000						Check Date 10/25/23		PO#	Register # 000094	
Check #	40347284									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001351 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>472.58</b>	
<div style="border: 1px solid black; padding: 5px;">                     Direct Employee TELLECHEA, ULISES (001001)                      49 CHICORY ROAD                      CHICO, CA 95928                 </div>										
2023/24	08/14/23		QTEL CONF MEALS AND MILEAGE	JULY 17-21 QTEL CONF	10/22/23	Paid	Printed	410.58		410.58
	2024	(000109)	01-0000-0-0000-2700-5200-800-000-00000					125.00		
	2024	(003496)	01-4203-0-0000-2700-5200-800-000-00000					285.58		
Check #	40347285					Check Date	10/25/23	PO#		Register # 000094
								<b>Total Invoice Amount</b>	<b>410.58</b>	
<div style="border: 1px solid black; padding: 5px;">                     Direct Employee WHITTAKER, SHELLEY L (000594)                      4 PICUAL CT.                      CHICO, CA 95928                 </div>										
2023/24	10/06/23		CALIF ASSESS CONF MEALS	OCT 9-10 CONF MEALS	10/22/23	Paid	Printed	62.00		62.00
	2024	(000276)	01-0000-0-1110-1000-5200-800-000-00000							
Check #	40347290					Check Date	10/25/23	PO#		Register # 000094
								<b>Total Invoice Amount</b>	<b>62.00</b>	



**Approval Batch 001355** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704										
2023/24	10/18/23	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	SEPTEMBER 2023	10/26/23	Paid	Printed	5,353.58		5,353.58
2024 (000144) 01-0000-0-0000-7110-5815-000-000-00000 Check # 40347446										
							Check Date 11/01/23	PO# PO24-00023	Register # 000095	
								<b>Total Invoice Amount</b>	<b>5,353.58</b>	
AP Vendor LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401										
2023/24	10/18/23	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	NOVEMBER 2023	10/26/23	Paid	Printed	791.67		791.67
2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000 Check # 40347447										
							Check Date 11/01/23	PO# PO24-00033	Register # 000095	
								<b>Total Invoice Amount</b>	<b>791.67</b>	
AP Vendor STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664										
2023/24	09/19/23	REQ24-00008	9571- STANDARD EE INS	OCTOBER 2023	10/26/23	Paid	Printed	340.08		340.08
2024 (002068) 01- - - - 9571- - - Check # 40347448										
							Check Date 11/01/23	PO# PO24-00008	Register # 000095	
								<b>Total Invoice Amount</b>	<b>340.08</b>	

Approval Batch 001359						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300										
2023/24	10/18/23	REQ24-00044	9571 STAFF H & W INSURANCE	NOVEMBER 2023	10/26/23	Paid	Printed	116,536.58		116,536.58
Check #	2024 (002068) 01-40347445			- 9571-						
							Check Date 11/01/23	PO# PO24-00044	Register # 000095	
Total Invoice Amount								116,536.58		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001372 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428										
2023/24	09/22/23	R24-00063	2600-4300-100-703 summerr camp - cross country	703 CROSS COUNTRY	10/30/23	Paid	Printed	76.81		76.81
Check #	2024 (003185)	40347449	01- 2600- 0- 1110- 1000- 4300- 100- 703- 00000				Check Date 11/01/23	PO# PO24-00154	Register # 000096	
2023/24	09/22/23		USE TO CREDIT BUDR 707 FOR RETURNS	AMAZON CREDIT REV	10/30/23	Paid	Printed	343.18-		343.18-
Check #	2024 (003189)	40347449	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000				Check Date 11/01/23	PO#	Register # 000096	
2023/24	09/22/23	R24-00086	11-6391-4300-019 FINE ARTS CLASS SUPPLIES	AUG 2023 ADED FINE	10/30/23	Paid	Printed	1,688.95		1,688.95
Check #	2024 (002763)	40347449	11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000				Check Date 11/01/23	PO# PO24-00185	Register # 000096	
2023/24	09/22/23	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	AUG 2023 AG OPEN	10/30/23	Paid	Printed	762.33		762.33
Check #	2024 (000935)	40347449	01- 7010- 0- 3800- 1000- 4392- 100- 000- 00000				726.33			
	2024 (000942)		01- 7010- 0- 3800- 1000- 5890- 100- 000- 00000				36.00			
2023/24	09/22/23	R24-00111	0001-4300-800 ME ALVAREZ APTT supplies - Amazon	AUG 2023 ALVAREZ	10/30/23	Paid	Printed	106.59		106.59
Check #	2024 (000403)	40347449	01- 0001- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date 11/01/23	PO# PO24-00218	Register # 000096	
2023/24	09/22/23	REQ24-00120	OPEN CAFE PO FOR FOOD AND SUPPLIES	AUG 2023 CAFE OPEN	10/30/23	Paid	Printed	787.60		787.60
Check #	2024 (001385)	40347449	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000				208.01			
	2024 (001387)		13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000				579.59			
F	2023/24	09/22/23	R24-00123	MAA A CHARLON SUPPLIES	AUG 2023 CHARLON	10/30/23	Paid	Printed	107.21	107.21
	2024 (000507)		01- 0801- 0- 1110- 1000- 4300- 000- 505- 00000				Check Date 11/01/23	PO# PO24-00245	Register # 000096	

Approval Batch 001372 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE										(continued)	
PAYMENT SYSTEM (001382/1) (continued)											
Check #	40347449					Check Date	11/01/23	PO#	PO24-00242	Register #	000096
2023/24	09/22/23	R24-00113	0001-4300-800 APTT supplies - A CURIEL	AUG 2023 CURIEL APTT	10/30/23	Paid	Printed	21.44			21.44
Check #	40347449	2024 (000403)	01-0001-0-1110-1000-4300-800-000-00000			Check Date	11/01/23	PO#	PO24-00222	Register #	000096
F	2023/24	09/22/23	R24-00042	4300-800 J DUENAS-Art BALLOONS/POTS	AUG 2023 DUENAS	10/30/23	Paid	Printed	292.66		292.66
Check #	40347449	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	11/01/23	PO#	PO24-00157	Register #	000096
2023/24	09/22/23	R24-00032	4300-800 HES Open PO	AUG 2023 ELEM OPEN	10/30/23	Paid	Printed	25.62			25.62
Check #	40347449	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	11/01/23	PO#	PO24-00110	Register #	000096
F	2023/24	09/22/23	R24-00146	RS 3010 TITLE I - ZOOM FOR MEETINGS	AUG 2023 ELEM ZOOM	10/30/23	Paid	Printed	104.93		104.93
Check #	40347449	2024 (000641)	01-3010-0-1110-1000-5890-800-000-00000			Check Date	11/01/23	PO#	PO24-00257	Register #	000096
F	2023/24	09/22/23	R24-00132	4300-300 FOOD MAXX OPEN HOUSE	AUG 2023 ELLA OH	10/30/23	Paid	Printed	66.69		66.69
Check #	40347449	2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000			Check Date	11/01/23	PO#	PO24-00253	Register #	000096
F	2023/24	09/22/23	R24-00049	4300-800 B GODINEZ WALLPAPER	AUG 2023 GODINEZ	10/30/23	Paid	Printed	50.52		50.52
Check #	40347449	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	11/01/23	PO#	PO24-00161	Register #	000096
2023/24	09/22/23	R24-00062	4300-100 Open-HS EVENTS & MEETING SUPPLIES	AUG 2023 HS BTS NITE	10/30/23	Paid	Printed	518.95			518.95
Check #	40347449	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date	11/01/23	PO#	PO24-00124	Register #	000096
2023/24	09/22/23	REQ24-00127	RS 2600 HHS LIBRARY SET UP SUPPLIES	AUG 2023 HS LIB	10/30/23	Paid	Printed	168.15			168.15

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001372 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)										(continued)	
2023/24	09/22/23	REQ24-00127	RS 2600 HHS LIBRARY SET UP SUPPLIES	AUG 2023 HS LIB (continued)	10/30/23	Paid	Printed	(continued)			
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000								
Check #	40347449					Check Date	11/01/23	PO#	PO24-00273	Register #	000096
2023/24	09/22/23	REQ24-00133	ELOP RS 2600 LIBRARY SET UP STANDS FOR DISPLAYS	AUG 2023 HS LIB P	10/30/23	Paid	Printed	32.42		32.42	
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000								
Check #	40347449					Check Date	11/01/23	PO#	PO24-00282	Register #	000096
F 2023/24	09/22/23	R24-00121	2420-4300-100 supplies for library (Amazon)	AUG 2023 HS LIBRARY	10/30/23	Paid	Printed	176.82		176.82	
		2024 (000311)	01-0000-0-1110-2420-4300-100-026-00000								
Check #	40347449					Check Date	11/01/23	PO#	PO24-00239	Register #	000096
F 2023/24	09/22/23	R24-00087	7435-4300-800 SPANISH INTERVENTION	AUG 2023 INTERVEN	10/30/23	Paid	Printed	1,496.48		1,496.48	
		2024 (003226)	01-7435-0-1110-1000-4300-800-000-00000								
Check #	40347449					Check Date	11/01/23	PO#	PO24-00187	Register #	000096
2023/24	09/22/23	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	AUG 2023 JP OPEN	10/30/23	Paid	Printed	563.48		563.48	
		2024 (000163)	01-0000-0-0000-7150-5890-000-000-00000					105.30			
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000					458.18			
Check #	40347449					Check Date	11/01/23	PO#	PO24-00090	Register #	000096
2023/24	09/22/23	REQ24-00095	8100-4300 MAIN DEPT OPEN	AUG 2023 MAINT OPEN	10/30/23	Paid	Printed	1,278.29		1,278.29	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000					235.69			
		2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000					976.27			
		2024 (001286)	11-6391-0-4110-1000-4392-000-021-00000					66.33			
Check #	40347449					Check Date	11/01/23	PO#	PO24-00130	Register #	000096
F 2023/24	09/22/23	R24-00131	4300-300 ELLA B OPEN HOUSE COSTCO	AUG 2023 OPEN HOUSE	10/30/23	Paid	Printed	38.47		38.47	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001372 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE							(continued)			
PAYMENT SYSTEM (001382/1) (continued)										
F	2023/24	09/22/23	R24-00131	4300-300 ELLA B OPEN HOUSE COSTCO	AUG 2023 OPEN HOUSE (continued)	10/30/23	Paid	Printed	(continued)	
			2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00251	Register # 000096
	2023/24	09/22/23	REQ24-00069	9150-4300 TECH DEPT OPEN	AUG 2023 TECH DEPT	10/30/23	Paid	Printed	609.95	609.95
			2024 (001170)	01-9150-0-0000-2420-4300-000-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00095	Register # 000096
F	2023/24	09/22/23	REQ24-00115	11-6391 LIBRARY POCKETS AND CAKE PANS-024	AUG ADULT ED	10/30/23	Paid	Printed	113.58	113.58
			2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000				23.53		
			2024 (002422)	11-6391-0-4110-1000-4300-000-024-00000				90.05		
	Check #	40347449					Check Date	11/01/23	PO# PO24-00236	Register # 000096
F	2023/24	09/22/23	R24-00153	4300-800 Buck Classroom Supplies	AUG ELEM BUCK	10/30/23	Paid	Printed	136.20	136.20
			2024 (002970)	01-1400-0-3200-1000-4300-300-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00277	Register # 000096
F	2023/24	09/22/23	R24-00147	podium with wheels	CRUZ PODIUM	10/30/23	Paid	Printed	53.61	53.61
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00283	Register # 000096
F	2023/24	09/22/23	R24-00141	Yearbook class supplies - Amazon	ELEM ANNUAL	10/30/23	Paid	Printed	54.16	54.16
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00258	Register # 000096
F	2023/24	09/22/23	R24-00122	RS 7412 A-G Access - hotel for a counselor conf	LANGAN HOTEL	10/30/23	Paid	Printed	408.82	408.82
			2024 (002616)	01-7412-0-1110-1000-5200-100-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00241	Register # 000096
	2023/24	09/22/23	REQ24-00100	4300-800 OCTO GREY TABLES	OCTO TABLES	10/30/23	Paid	Printed	338.05	338.05
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000						
	Check #	40347449					Check Date	11/01/23	PO# PO24-00183	Register # 000096

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001372 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)										
F	2023/24	09/22/23	R24-00142	RS 1100 I TITUBA, SALEM BOOK	10/30/23	Paid	Printed	9.56		9.56
				BLACK WITCH OF SALEM BOOK						
				2024 (000560) 01-1100-0-1110-1000-4300-100-000-00000						
	Check #	40347449					Check Date 11/01/23	PO# PO24-00275	Register # 000096	
F	2023/24	09/22/23	R24-00075	4300-800 B CRUZ STORAGE	10/30/23	Paid	Printed	14.24		14.24
				SUPPLIES						
				2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000						
	Check #	40347449					Check Date 11/01/23	PO# PO24-00176	Register # 000096	
							<b>Total Invoice Amount</b>	<b>9,759.40</b>		

**Approval Batch 001374** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			ACTIVE INTERNET TECHNOLOGIES (002231/1) PO BOX 783838 PHILADELPHIA, PA 19178-3838							
2023/24	09/28/23		9150-2420-2890 FINALSITE 9/27/23-9/27/6/24	INV059702 FINALSITE	10/30/23	Paid	Printed	2,760.00		2,760.00
Check # 40347450			2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000			Check Date 11/01/23		PO#	Register # 000097	
<b>Total Invoice Amount</b>								<b>2,760.00</b>		

AP Vendor			CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988							
2023/24	09/26/23	R24-00172	RS 6387 CTEIG OPEN FOR CLASS PROJ & SUP	276624	10/30/23	Paid	Printed	53.89		53.89
Check # 40347451			2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000			Check Date 11/01/23		PO# PO24-00296	Register # 000097	
2023/24	09/26/23	R24-00172	RS 6387 CTEIG OPEN FOR CLASS PROJ & SUP	276626	10/30/23	Paid	Printed	75.88		75.88
Check # 40347451			2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000			Check Date 11/01/23		PO# PO24-00296	Register # 000097	
<b>Total Invoice Amount</b>								<b>129.77</b>		

AP Vendor			CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232							
F	2023/24	10/12/23	R24-00182	Classroom supplies	52339580 RI	10/30/23	Paid	Printed	118.73	118.73
Check # 40347452			2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000			Check Date 11/01/23		PO# PO24-00322	Register # 000097	
<b>Total Invoice Amount</b>								<b>118.73</b>		

AP Vendor			DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916							
F	2023/24	10/26/23	R24-00215	9150-2420-5890 TAG#HXHC763 DAMAGE PROTECTION	10706946995	10/30/23	Paid	Printed	181.80	181.80



Approval Batch 001374 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor DELL MARKETING (000424/1) (continued)										
F	2023/24	10/26/23	R24-00215	9150-2420-5890 TAG#HXHC763 DAMAGE PROTECTION	10706946995 (continued)	10/30/23	Paid	Printed	(continued)	
2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000										
Check #	40347453						Check Date	11/01/23	PO#	PO24-00348
									Register #	000097
								<b>Total Invoice Amount</b>	<b>181.80</b>	

Direct Employee ELKIN, DAVE (000785) 6410 CO. RD. 23 ORLAND, CA 95963										
	2023/24	10/18/23		BUS DRIVER TRAINING MILEAGE/MEALS	DRIVER TRAIN MILEAGE	10/30/23	Paid	Printed	225.76	225.76
2024 (000135) 01-0000-0-0000-3600-5890-000-000-00000										
Check #	40347454						Check Date	11/01/23	PO#	
									Register #	000097
								<b>Total Invoice Amount</b>	<b>225.76</b>	

AP Vendor EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298										
	2023/24	10/11/23	R24-00021	6387-5200-100 COLUSA REDHAWK	103-17497	10/30/23	Paid	Printed	600.00	600.00
2024 (001879) 01-6387-0-3800-1000-5200-100-000-00000										
Check #	40347455						Check Date	11/01/23	PO#	PO24-00088
									Register #	000097
	2023/24	10/30/23	R24-00021	6387-5200-100 REDDING JAN 19 2024	103-17863	10/30/23	Paid	Printed	814.00	814.00
2024 (001879) 01-6387-0-3800-1000-5200-100-000-00000										
Check #	40347455						Check Date	11/01/23	PO#	PO24-00088
									Register #	000097
								<b>Total Invoice Amount</b>	<b>1,414.00</b>	

AP Vendor GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001										
	2023/24	10/26/23	REQ24-00076	0350-4300-053 ROP FOR AG	4285178	10/30/23	Paid	Printed	609.48	609.48
2024 (000489) 01-0350-0-6000-1000-4300-100-053-00000										
Check #	40347456						Check Date	11/01/23	PO#	PO24-00103
									Register #	000097

**Approval Batch 001374 (continued) Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			GERLINGER STEEL & SUPPLY CO (000320/1) (continued)						(continued)		
2023/24	10/26/23	REQ24-00076	0350-4300-053 ROP FOR AG	4285189	10/30/23	Paid	Printed	59.37		59.37	
Check #	40347456	2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000			Check Date 11/01/23	PO# PO24-00103	Register # 000097			
<b>Total Invoice Amount</b>								<b>668.85</b>			

AP Vendor			HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2023/24	10/12/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605274023	10/30/23	Paid	Printed	270.12		270.12	
Check #	40347457	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/01/23	PO# PO24-00012	Register # 000097			
2023/24	10/13/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605275624	10/30/23	Paid	Printed	201.44		201.44	
Check #	40347457	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/01/23	PO# PO24-00012	Register # 000097			
2023/24	10/19/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605281037	10/30/23	Paid	Printed	894.43		894.43	
Check #	40347457	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/01/23	PO# PO24-00012	Register # 000097			
<b>Total Invoice Amount</b>								<b>1,365.99</b>			

AP Vendor			KEITH DIETLE (000308/1) 7652 CUTTING AVE ORLAND, CA 95963								
F	2023/24	10/23/23	R24-00204	2700-5890/CPR CERT	1023 CPR FIRST AID	10/30/23	Paid	Printed	1,560.00		1,560.00
Check #	40347458	2024 (000118)	01-0000-0-0000-2700-5890-000-000-00000			Check Date 11/01/23	PO# PO24-00350	Register # 000097			
<b>Total Invoice Amount</b>								<b>1,560.00</b>			

AP Vendor			KUTA SOFTWARE LLC (002122/1) 6308 HOLLAND MEADOW LANE GAITHERSBURG, MD 20882								
F	2023/24	10/26/23	R24-00208	RS 1100 SEAT LICENSES FOR KUTA SOFTWARE	29952	10/30/23	Paid	Printed	120.00		120.00
		2024 (002381)	01-1100-0-1110-1000-5890-100-000-00000								

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001374 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor			KUTA SOFTWARE LLC (002122/1)			(continued)				
Check #	40347459					Check Date 11/01/23	PO# PO24-00338		Register # 000097	
<b>Total Invoice Amount</b>								<b>120.00</b>		

AP Vendor			MISSION UNIFORM & LINEN (000592/1)							
			1340 WEST 7TH STREET							
			CHICO, CA 95928-4907							

2023/24	10/26/23	REQ24-00005	13-5310-3700-5890	520270982	10/30/23	Paid	Printed	80.97		80.97
			CAFE LINEN							
			2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000							
Check #	40347460					Check Date 11/01/23	PO# PO24-00005		Register # 000097	
2023/24	10/26/23	REQ24-00005	13-5310-3700-5890	520328902	10/30/23	Paid	Printed	72.52		72.52
			CAFE LINEN							
			2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000							
Check #	40347460					Check Date 11/01/23	PO# PO24-00005		Register # 000097	
2023/24	10/26/23	REQ24-00005	13-5310-3700-5890	520328903	10/30/23	Paid	Printed	114.70		114.70
			CAFE LINEN							
			2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000							
Check #	40347460					Check Date 11/01/23	PO# PO24-00005		Register # 000097	
<b>Total Invoice Amount</b>								<b>268.19</b>		

AP Vendor			MJB WELDING SUPPLY (000524/1)							
			P O BOX 2166							
			CHICO, CA 95927							

2023/24	10/24/23	REQ24-00075	0350-4300/5890-053	01451910	10/30/23	Paid	Printed	1,076.77		1,076.77
			AG WELDING							
			2024 (000489) 01-0350-0-6000-1000-4300-100-053-00000					780.99		
			2024 (000493) 01-0350-0-6000-1000-5890-100-053-00000					295.78		
Check #	40347461					Check Date 11/01/23	PO# PO24-00101		Register # 000097	
<b>Total Invoice Amount</b>								<b>1,076.77</b>		

AP Vendor			OFFICE DEPOT INC (000309/1)							
			PO BOX 29248							
			PHOENIX, AZ 85038-9248							

F	2023/24	10/13/23	R24-00201	RS 2600 ELOP	334958244001	10/30/23	Paid	Printed	61.86		61.86
			LIBRARY SET UP								
			2024 (003120) 01-2600-0-1110-1000-4300-100-000-00000								
Check #	40347462					Check Date 11/01/23	PO# PO24-00333		Register # 000097		
F	2023/24	10/17/23	R24-00200	Office Depot	334962226001	10/30/23	Paid	Printed	233.15		233.15

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001374 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			OFFICE DEPOT INC (000309/1)		(continued)		(continued)			
F	2023/24	10/17/23	R24-00200	Office Depot	334962226001	10/30/23	Paid	Printed	(continued)	
Check #	40347462	2024 (000528)	01-0801-0-1110-1000-4300-000-570-00000	(continued)			Check Date 11/01/23	PO# PO24-00334	Register # 000097	
								<b>Total Invoice Amount</b>	<b>295.01</b>	
Direct Employee			PALAFOX, MARIA (001059)							
			916 SNOW PEAK STREET							
			CORNING, CA 96021							
	2023/24	10/26/23		5890-100-006 CPR	CPR CERT REIMB	10/30/23	Paid	Printed	60.00	60.00
Check #	40347463	2024 (000297)	01-0000-0-1110-1000-5890-100-006-00000	REIMB COACH			Check Date 11/01/23	PO#	Register # 000097	
								<b>Total Invoice Amount</b>	<b>60.00</b>	
AP Vendor			PG&E (000084/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
	2023/24	10/18/23	REQ24-00016	8100-5590	OCT 2023 36996729954	10/30/23	Paid	Printed	6,553.77	6,553.77
Check #	40347464	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000	MONTHLY POWER/GAS			Check Date 11/01/23	PO# PO24-00016	Register # 000097	
	2023/24	10/16/23	REQ24-00016	8100-5590	OCT 2023 99217747296	10/30/23	Paid	Printed	12,570.43	12,570.43
Check #	40347464	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000	MONTHLY POWER/GAS			5,028.18			
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000				7,542.25			
Check #	40347464						Check Date 11/01/23	PO# PO24-00016	Register # 000097	
								<b>Total Invoice Amount</b>	<b>19,124.20</b>	
AP Vendor			QUILL CORPORATION (000134/1)							
			PO BOX 37600							
			PHILADELPHIA, PA 19101-0600							
F	2023/24	10/12/23	R24-00193	6387-4300-100	35119543	10/30/23	Paid	Printed	136.75	136.75
Check #	40347465	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000	CLIPBOARDS AND GLUE STICKS			Check Date 11/01/23	PO# PO24-00328	Register # 000097	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001374 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor: QUILL CORPORATION (000134/1) (continued)										
F	2023/24	10/12/23	R24-00180	Cannon Printer	35119573	10/30/23	Paid	Printed	171.59	171.59
			2024 (000640)	01- 3010- 0- 1110- 1000- 4300- 800- 000- 00000						
	Check #	40347465					Check Date 11/01/23	PO# PO24-00321	Register # 000097	
F	2023/24	10/13/23	R24-00188	BANKER BOXES FOR LASERFICHE - CUM FILES	35119684	10/30/23	Paid	Printed	48.68	48.68
			2024 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000						
	Check #	40347465					Check Date 11/01/23	PO# PO24-00326	Register # 000097	
<b>Total Invoice Amount</b>								<b>357.02</b>		

AP Vendor: SANTA CLARA UNIVERSITY  
 CENTER FOR PROF DEV - ECP (002214/1)  
 500 EL CAMINO REAL  
 SANTA CLARA, CA 95053

F	2023/24	10/30/23	R24-00084	7812-5890-800 TUITION; REPLACEMENT CHECK	REP 40344756	10/30/23	Paid	Printed	3,000.00	3,000.00
			2024 (002711)	01- 7812- 0- 1110- 1000- 5890- 800- 000- 00000						
	Check #	40347466					Check Date 11/01/23	PO# PO24-00188	Register # 000097	
<b>Total Invoice Amount</b>								<b>3,000.00</b>		

AP Vendor: SCHOOL SERVICES OF CALIF INC (000137/1)  
 PO BOX 516613  
 LOS ANGELES, CA 90051-0599

	2023/24	10/01/23	REQ24-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	OCT 2023 139435-IN	10/30/23	Paid	Printed	375.00	375.00
			2024 (000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000						
	Check #	40347467					Check Date 11/01/23	PO# PO24-00026	Register # 000097	
<b>Total Invoice Amount</b>								<b>375.00</b>		

AP Vendor: SHOW SMART (000570/1)  
 PO BOX 342  
 ORLAND, CA 95963

F	2023/24	10/26/23	R24-00222	RS 6387 DIGITAL SUBSC AND ADDITIONAL STU LICENSES	1298	10/30/23	Paid	Printed	915.00	915.00
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Approval Batch 001374 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor			SHOW SMART (000570/1) (continued)							
F	2023/24	10/26/23	R24-00222	RS 6387 DIGITAL SUBSC AND ADDITIONAL STU LICENSES	1298 (continued)	10/30/23	Paid	Printed	(continued)	
Check #			2024 (000921) 01-6387-0-3800-1000-5890-100-000-00000 40347468			Check Date 11/01/23		PO# PO24-00358	Register # 000097	
<b>Total Invoice Amount</b>									<b>915.00</b>	

AP Vendor			SOLUTION TREE INC (002205/1) 555 N MORTON STREET BLOOMINGTON, IN 47404							
F	2023/24	10/24/23	R24-00024	4035-5890 IN PERSON TRAINING	S288328	10/30/23	Paid	Printed	5,200.00	5,200.00
Check #			2024 (000812) 01-4035-0-1110-1000-5890-000-000-00000 40347469			Check Date 11/01/23		PO# PO24-00098	Register # 000097	
<b>Total Invoice Amount</b>									<b>5,200.00</b>	

AP Vendor			T-MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596							
	2023/24	10/13/23	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	OCT 2023	10/30/23	Paid	Printed	160.80	160.80
Check #			2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000 40347470			Check Date 11/01/23		PO# PO24-00225	Register # 000097	
<b>Total Invoice Amount</b>									<b>160.80</b>	

Direct Employee			WATSON, MICHAEL L (001004) 17 KNOTTS GLEN COURT CHICO, CA 95926							
	2023/24	10/25/23		CPR TRAINING REIMB	CPR REIMB	10/30/23	Paid	Printed	60.00	60.00
Check #			2024 (000292) 01-0000-0-1110-1000-5890-000-000-00000 40347471			Check Date 11/01/23		PO#	Register # 000097	
<b>Total Invoice Amount</b>									<b>60.00</b>	

Approval Batch 001374 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310										
2023/24	10/12/23	R24-00161	5620 ALL SITES; COPIER LEASE	OCT 2023 5027082948	10/30/23	Paid	Printed	2,009.70		2,009.70
		2024 (000114)	01-0000-0-0000-2700-5620-000-000-00000					139.76		
		2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000					649.80		
		2024 (000282)	01-0000-0-1110-1000-5620-800-000-00000					747.86		
		2024 (000331)	01-0000-0-3200-1000-5620-300-000-00000					120.91		
		2024 (001291)	11-6391-0-4110-1000-5620-000-000-00000					230.46		
		2024 (001352)	12-6105-0-1110-1000-5620-000-000-00000					120.91		
Check #	40347472					Check Date 11/01/23	PO# PO24-00295	Register # 000097		
						<b>Total Invoice Amount</b>		<b>2,009.70</b>		

Approval Batch 001389										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ACSA (000005/1) 1575 BAYSHORE HWY BURLINGAME, CA 94010									
F	2023/24	11/02/23	R24-00114	ACSA Ed Services for Board Members	INV27819	11/07/23	Paid	Printed	1,000.00	1,000.00	
Check #		40347998		2024 (000143) 01-0000-0-0000-7110-5300-000-000-00000		Check Date 11/15/23		PO# PO24-00228	Register # 000098		
<b>Total Invoice Amount</b>								<b>1,000.00</b>			
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229									
	2023/24	10/30/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	OCT 2023 3141117777	11/06/23	Paid	Printed	55.34	55.34	
Check #		40347999		2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		Check Date 11/15/23		PO# PO24-00022	Register # 000098		
	2023/24	10/30/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	OCT 2023 4141117777	11/06/23	Paid	Printed	55.34	55.34	
Check #		40347999		2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000		Check Date 11/15/23		PO# PO24-00022	Register # 000098		
<b>Total Invoice Amount</b>								<b>110.68</b>			
AP Vendor		CPM EDUCATIONAL PROGRAM (000205/1) 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758									
F	2023/24	10/26/23	R24-00211	6266-5200-100/800 FEB 24-25 X5	2305284-IN	11/06/23	Paid	Printed	1,950.00	1,950.00	
Check #		40348000		2024 (002138) 01-6266-0-1110-1000-5200-100-000-00000		1,170.00					
				2024 (002139) 01-6266-0-1110-1000-5200-800-000-00000		780.00					
Check #		40348000				Check Date 11/15/23		PO# PO24-00345	Register # 000098		
<b>Total Invoice Amount</b>								<b>1,950.00</b>			
AP Vendor		FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815									
	2023/24	11/02/23	REQ24-00097	11-6391-4300-100-0 23 OPEN PO ADULT ED FLORAL	1350778	11/06/23	Paid	Printed	938.44	938.44	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 001389 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor FLORA FRESH (000460/1) (continued)										
2023/24	11/02/23	REQ24-00097	11-6391-4300-100-0 23 OPEN PO ADULT ED FLORAL	1350778 (continued)	11/06/23	Paid	Printed	(continued)		
2024 (001282) 11-6391-0-4110-1000-4300-000-023-00000										
Check #	40348001					Check Date 11/15/23	PO# PO24-00138	Register # 000098		
<b>Total Invoice Amount</b>								<b>938.44</b>		
AP Vendor FORTUNA UNIFIED SCHOOL DISTRIC (000428/1) C/O SANDRA DALE, NCAP MANAGER 379 12TH STREET FORTUNA, CA 95540										
F	2023/24	10/30/23	R24-00148	6387-5200-100 NOV 7-8 NEW PRO CONFERENCE	NOV 7-8 HAUTALA	11/06/23	Paid	Printed	298.00	298.00
2024 (001879) 01-6387-0-3800-1000-5200-100-000-00000										
Check #	40348002					Check Date 11/15/23	PO# PO24-00263	Register # 000098		
<b>Total Invoice Amount</b>								<b>298.00</b>		
AP Vendor GAYNOR TELESYSTEMS INC (000024/1) 9650 TANQUERAY COURT REDDING, CA 96003										
F	2023/24	10/31/23	R24-00195	2420-4300-100 NEW 1TK 6 BUTTON PHONE	INV43362	11/06/23	Paid	Printed	414.98	414.98
2024 (001171) 01-9150-0-0000-2420-4300-100-000-00000										
Check #	40348003					Check Date 11/15/23	PO# PO24-00330	Register # 000098		
<b>Total Invoice Amount</b>								<b>414.98</b>		
AP Vendor GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520										
2023/24	11/01/23	REQ24-00111	6387-5890-100 AG COPIER	GN8062	11/06/23	Paid	Printed	337.86		337.86
2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000										
Check #	40348005					Check Date 11/15/23	PO# PO24-00198	Register # 000098		
<b>Total Invoice Amount</b>								<b>337.86</b>		

Approval Batch 001389 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2023/24	10/27/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605289075	11/06/23	Paid	Printed	60.65		60.65
Check #		2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000				Check Date 11/15/23		PO# PO24-00012	Register # 000098	
40348006						Total Invoice Amount		60.65		
AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670								
2023/24	10/24/23	REQ24-00042	3600.4392 DIESEL FUEL	693230	11/06/23	Paid	Printed	2,604.37		2,604.37
Check #		2024 (000132) 01-0000-0-0000-3600-4392-000-000-00000				Check Date 11/15/23		PO# PO24-00042	Register # 000098	
40348007						Total Invoice Amount		2,604.37		
AP Vendor		IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138								
F	2023/24	10/30/23	R24-00218	9150-2420-5890 VM WARE RENEWAL	01460434	11/06/23	Paid	Printed	1,610.02	1,610.02
Check #		2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000				Check Date 11/15/23		PO# PO24-00342	Register # 000098	
40348008						Total Invoice Amount		1,610.02		
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
2023/24	10/08/23	REQ24-00040	8100-5590 MONTHLY PEST CONTROL SERVICE	OCT 2023	11/06/23	Paid	Printed	560.00		560.00
Check #		2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000				Check Date 11/15/23		PO# PO24-00040	Register # 000098	
40348009						Total Invoice Amount		560.00		

Approval Batch 001389 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor			LEAVING THE VILLAGE (002228/1) 4938 HAMPDEN LANE #283 BETHESDA, MD 20814									
F	2023/24	11/06/23	R24-00171	3200-5200-300 REG FOR PBIS TRAINING NOV 13-14	3766	11/07/23	Paid Printed	750.00		750.00		
Check #			2024 (000329) 01-0000-0-3200-1000-5200-300-000-00000				40348010		Check Date 11/15/23		PO# PO24-00300	Register # 000098
								<b>Total Invoice Amount</b>		<b>750.00</b>		
AP Vendor			MRS NELSONS BOOK COMPANY (002224/1) 1650 WEST ORANGE GROVE AVENUE POMONA, CA 91768									
F	2023/24	10/25/23	R24-00163	DLIG 7812 CLASS SET OF BOOKS CAJAS DE CARTON	16757	11/06/23	Paid Printed	430.82		430.82		
Check #			2024 (003165) 01-7812-0-1110-1000-4200-800-000-00000				40348011		Check Date 11/15/23		PO# PO24-00303	Register # 000098
								<b>Total Invoice Amount</b>		<b>430.82</b>		
AP Vendor			NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973									
	2023/24	10/30/23	REQ24-00121	13-5310 OPEN PO CAFE FOR REPAIRS OF EQUIPMENT	RA540063	11/06/23	Paid Printed	88.15		88.15		
Check #			2024 (001389) 13-5310-0-0000-3700-5630-000-000-00000				40348012		Check Date 11/15/23		PO# PO24-00240	Register # 000098
								<b>Total Invoice Amount</b>		<b>88.15</b>		
AP Vendor			READ NATURALLY (002216/1) 1284 CORPORATE CENTER DRIVE #600 SAINT PAUL, MN 55121									
F	2023/24	10/25/23	R24-00104	3010-4300-800 READ LIVE LICENCES 8/3-23-8/3/24	264871	11/06/23	Paid Printed	274.05		274.05		
Check #			2024 (000641) 01-3010-0-1110-1000-5890-800-000-00000				40348013		Check Date 11/15/23		PO# PO24-00193	Register # 000098

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001389 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>274.05</b>	

AP Vendor		SCHOOL OUTFITTERS (000380/1) 3736 REGENT AVE CINCINNATI, OH 45212-3724								
F	2023/24	10/19/23	REQ24-00129	RS 2600 ELOP LIBRARY SET UP	INV14067854	11/06/23	Paid	Printed	3,801.72	3,801.72
Check #		40348014		2024 (003433) 01-2600-0-1110-1000-4400-100-000-00000		Check Date 11/15/23		PO# PO24-00267	Register # 000098	
								<b>Total Invoice Amount</b>	<b>3,801.72</b>	

AP Vendor		SHAWN BOWLING (002147/1) 663 EL VERANO CORNING, CA 96021								
	2023/24	10/28/23	REQ24-00126	3600-5890 BUS DRIVER TRAININGS	78	11/06/23	Paid	Printed	575.00	575.00
Check #		40348015		2024 (000135) 01-0000-0-0000-3600-5890-000-000-00000		Check Date 11/15/23		PO# PO24-00259	Register # 000098	
								<b>Total Invoice Amount</b>	<b>575.00</b>	

AP Vendor		SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067								
	2023/24	07/15/23	R24-00057	4300-100-006 M STEELE items for athletics	6968	11/06/23	Paid	Printed	120.00	120.00
Check #		40348016		2024 (000244) 01-0000-0-1110-1000-4300-100-006-00000		Check Date 11/15/23		PO# PO24-00126	Register # 000098	
F	2023/24	07/15/23	R24-00057	SEE ALSO PO23-406; USED TO PAY, CORRECT ERROR	6969	11/06/23	Paid	Printed	4.28	4.28
Check #		40348016		2024 (000244) 01-0000-0-1110-1000-4300-100-006-00000		Check Date 11/15/23		PO# PO24-00126	Register # 000098	
								<b>Total Invoice Amount</b>	<b>124.28</b>	

AP Vendor		ZOH0 CORPORATION (000141/1) PO BOX 894926 LOS ANGELES, CA 90189-4926								
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Approval Batch 001389 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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F	2023/24	10/27/23	R24-00217	9150-2420-5890	2386416	11/06/23	Paid	Printed	532.00	532.00
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SOFTWARE  
RENEWAL

2024 (001180) 01-9150-0-0000-2420-5890-000-000-00000

Check # 40348017

Check Date 11/15/23 PO# PO24-00343 Register # 000098

Total Invoice Amount **532.00**

Approval Batch 001391							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		GLENN COUNTY AIR POLLUTION CONTROL DISTRICT (000145/1) BOX 351 WILLOWS, CA 95988-0351									
F	2023/24	10/03/23	R24-00229	HHS HMBP Base/Materials Fee & State Surcharge	IN0339491	11/07/23	Paid	Printed	279.00		279.00
			2024 (002379)	01-0000-0-0000-8100-5890-000-000-00000							
	Check #	40348004					Check Date 11/15/23	PO# PO24-00363	Register # 000098		
F	2023/24	10/03/23	R24-00228	HES HMBP Base/Materials Fee & State Surcharge	IN0339492	11/07/23	Paid	Printed	259.00		259.00
			2024 (002379)	01-0000-0-0000-8100-5890-000-000-00000							
	Check #	40348004					Check Date 11/15/23	PO# PO24-00362	Register # 000098		
									<b>Total Invoice Amount</b>	<b>538.00</b>	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2023/24	10/28/23	REQ24-00003	OCT 2023 8100-5590 MONTHLY PHONE SERVICE	OCT 2023 20734187	11/13/23	Paid	Printed	37.28		37.28
Check # 40348018			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			Check Date 11/15/23		PO# PO24-00003	Register # 000099	
<b>Total Invoice Amount</b>								<b>37.28</b>		

AP Vendor			BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284							
2023/24	10/12/23	REQ24-00021	CREDIT 3600-4300 BUS PARTS-MAINT DEPT OPEN	XA41004556401	11/13/23	Paid	Printed	84.57-		84.57-
Check # 40348019			2024 (000131) 01-0000-0-0000-3600-4300-000-000-00000			Check Date 11/15/23		PO# PO24-00021	Register # 000099	
2023/24	11/02/23	REQ24-00021	3600-4300 BUS PARTS-MAINT DEPT OPEN	XA41004622001	11/13/23	Paid	Printed	420.72		420.72
Check # 40348019			2024 (000131) 01-0000-0-0000-3600-4300-000-000-00000			Check Date 11/15/23		PO# PO24-00021	Register # 000099	
<b>Total Invoice Amount</b>								<b>336.15</b>		

AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
2023/24	10/26/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	OCT 2023 0669843652	11/13/23	Paid	Printed	1,009.91		1,009.91
Check # 40348020			2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000			Check Date 11/15/23		PO# PO24-00022	Register # 000099	
2023/24	10/26/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	OCT 2023 3624177777	11/13/23	Paid	Printed	18.73		18.73
Check # 40348020			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			Check Date 11/15/23		PO# PO24-00022	Register # 000099	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)  ERP for California

Approval Batch 001405 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CALIFORNIA WATER SERVICE CO (000053/1) (continued)							(continued)			
2023/24	10/26/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	OCT 2023 4328876467	11/13/23	Paid	Printed	219.90		219.90
Check #	40348020	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 11/15/23	PO# PO24-00022		Register # 000099	
2023/24	10/26/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	OCT 2023 6314177777	11/13/23	Paid	Printed	222.48		222.48
Check #	40348020	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			89.00				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			133.48				
Check #	40348020	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 11/15/23	PO# PO24-00022		Register # 000099	
2023/24	10/23/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	OCT 2023 7314177777	11/13/23	Paid	Printed	822.53		822.53
Check #	40348020	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			329.02				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			493.51				
Check #	40348020	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			Check Date 11/15/23	PO# PO24-00022		Register # 000099	
<b>Total Invoice Amount</b>								<b>2,293.55</b>		

AP Vendor CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232										
2023/24	10/26/23	R24-00209	9812 GEAR UP PRESERVED SPECIMENS FOR DISSECTION	52355995 RI	11/13/23	Paid	Printed	877.82		877.82
Check #	40348021	2024 (001190)	01-9812-0-1110-1000-4300-100-000-00000			Check Date 11/15/23	PO# PO24-00339		Register # 000099	
<b>Total Invoice Amount</b>								<b>877.82</b>		

AP Vendor CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926										
2023/24	10/16/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452701	11/13/23	Paid	Printed	119.10		119.10
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			79.10				



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	CORNELL DISTRIBUTING (000028/1)			(continued)						
2023/24	10/16/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452701 (continued)	11/13/23	Paid	Printed	(continued)		
Check #	40348022	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			40.00	Check Date 11/15/23	PO# PO24-00020	Register # 000099	
2023/24	10/19/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452739	11/13/23	Paid	Printed	468.00		468.00
Check #	40348022	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			313.56	Check Date 11/15/23	PO# PO24-00020	Register # 000099	
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			154.44				
2023/24	10/23/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452754	11/13/23	Paid	Printed	353.10		353.10
Check #	40348022	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			236.57	Check Date 11/15/23	PO# PO24-00020	Register # 000099	
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			116.53				
2023/24	10/26/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452797	11/13/23	Paid	Printed	234.00		234.00
Check #	40348022	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			156.78	Check Date 11/15/23	PO# PO24-00020	Register # 000099	
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			77.22				
2023/24	09/18/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	453201	11/13/23	Paid	Printed	231.60		231.60
Check #	40348022	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			154.60	Check Date 11/15/23	PO# PO24-00020	Register # 000099	
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			77.00				
2023/24	09/28/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	453287	11/13/23	Paid	Printed	349.50		349.50
Check #	40348022	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			233.50	Check Date 11/15/23	PO# PO24-00020	Register # 000099	
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			116.00				

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			CORNELL DISTRIBUTING (000028/1)			(continued)					
2023/24	10/30/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453377	11/13/23	Paid	Printed	234.00		234.00	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					156.78			
	2024	(003140)	13-5460-0-0000-3700-4700-000-049-00000					77.22			
Check #	40348022					Check Date	11/15/23	PO#	PO24-00020	Register #	000099
2023/24	10/02/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453507	11/13/23	Paid	Printed	349.50		349.50	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					233.50			
	2024	(003140)	13-5460-0-0000-3700-4700-000-049-00000					116.00			
Check #	40348022					Check Date	11/15/23	PO#	PO24-00020	Register #	000099
2023/24	10/05/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453540	11/13/23	Paid	Printed	353.10		353.10	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					236.10			
	2024	(003140)	13-5460-0-0000-3700-4700-000-049-00000					117.00			
Check #	40348022					Check Date	11/15/23	PO#	PO24-00020	Register #	000099
2023/24	10/09/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453546	11/13/23	Paid	Printed	348.90		348.90	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					232.90			
	2024	(003140)	13-5460-0-0000-3700-4700-000-049-00000					116.00			
Check #	40348022					Check Date	11/15/23	PO#	PO24-00020	Register #	000099
2023/24	10/12/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453587	11/13/23	Paid	Printed	470.10		470.10	
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					314.10			
	2024	(003140)	13-5460-0-0000-3700-4700-000-049-00000					156.00			
Check #	40348022					Check Date	11/15/23	PO#	PO24-00020	Register #	000099
<b>Total Invoice Amount</b>								<b>3,510.90</b>			

AP Vendor		CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521								
2023/24	10/29/23	R24-00160	12-6105-4300	5002311	11/13/23	Paid	Printed	49.19		49.19
			PRESCHOOL OPEN							

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CVS BANKCARD DEPARTMENT (000506/1) (continued)										
2023/24	10/29/23	R24-00160	12-6105-4300	5002311 (continued)	11/13/23	Paid	Printed	(continued)		
			PRESCHOOL OPEN							
		2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000							
Check #	40348023					Check Date 11/15/23		PO# PO24-00276	Register # 000099	
2023/24	10/24/23	R24-00160	12-6105-4300	5002329	11/13/23	Paid	Printed	17.36		17.36
			PRESCHOOL OPEN							
		2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000							
Check #	40348023					Check Date 11/15/23		PO# PO24-00276	Register # 000099	
<b>Total Invoice Amount</b>								<b>66.55</b>		

AP Vendor DANIELSEN CO (000764/1)  
 435 SOUTHGATE CT  
 CHICO, CA 95928

2023/24	10/23/23	REQ24-00025	13-5310/5460-3700-4300/4700	314565	11/13/23	Paid	Printed	2,136.38		2,136.38
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			139.16				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			1,997.22				
Check #	40348024					Check Date 11/15/23		PO# PO24-00025	Register # 000099	
2023/24	10/23/23	REQ24-00025	13-5310/5460-3700-4300/4700	314566	11/13/23	Paid	Printed	2,985.24		2,985.24
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			213.67				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			1,988.51				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			764.01				
		2024 (003139)	13-5460-0-0000-3700-4300-000-049-00000			19.05				
Check #	40348024					Check Date 11/15/23		PO# PO24-00025	Register # 000099	
2023/24	10/30/23	REQ24-00025	13-5310/5460-3700-4300/4700	315218	11/13/23	Paid	Printed	3,255.40		3,255.40
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			260.70				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			2,520.22				
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00				
		2024 (003139)	13-5460-0-0000-3700-4300-000-049-00000			74.20				
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			392.28				
Check #	40348024					Check Date 11/15/23		PO# PO24-00025	Register # 000099	
2023/24	10/30/23	REQ24-00025	13-5310/5460-3700-4300/4700	315234	11/13/23	Paid	Printed	2,150.94		2,150.94
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			196.85				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			1,946.09				
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00				

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

**Approval Batch 001405 (continued)** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			DANIELSEN CO (000764/1)		(continued)					
Check #	40348024					Check Date 11/15/23	PO# PO24-00025		Register # 000099	
<b>Total Invoice Amount</b>								<b>10,527.96</b>		
AP Vendor			DELL MARKETING (000424/1)							
			PO BOX 910916							
			PASADENA, CA 91110-0916							
F	2023/24	10/26/23	R24-00212	Dell Latitude 7430	10709684726	11/13/23	Paid	Printed	789.18	789.18
			2024 (002155) 01- 1100- 0- 1110- 1000- 4400- 100- 000- 00000							
Check #	40348025					Check Date 11/15/23	PO# PO24-00344		Register # 000099	
<b>Total Invoice Amount</b>								<b>789.18</b>		
AP Vendor			EWELL EDUCATIONAL SERVICES INC (002022/1)							
			PO BOX 3298							
			GLEN ROSE, TX 76043-3298							
	2023/24	11/15/23	R24-00021	6387-5200-100	103-18136	11/13/23	Paid	Printed	470.00	470.00
			CTEIG EWELL							
			REGIST							
			2024 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000							
Check #	40348026					Check Date 11/15/23	PO# PO24-00088		Register # 000099	
<b>Total Invoice Amount</b>								<b>470.00</b>		
AP Vendor			GERLINGER STEEL & SUPPLY CO (000320/1)							
			1527 SACRAMENTO ST							
			REDDING, CA 96001							
	2023/24	11/09/23	REQ24-00076	0350-4300-053 ROP	4286515	11/13/23	Paid	Printed	1,013.04	1,013.04
			FOR AG							
			2024 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000							
Check #	40348027					Check Date 11/15/23	PO# PO24-00103		Register # 000099	
<b>Total Invoice Amount</b>								<b>1,013.04</b>		
AP Vendor			GRAINGER (000162/1)							
			DEPT 860698554							
			PALATINE, IL 60038-0001							
	2023/24	10/20/23	REQ24-00009	8100-4300 MAINT	9878503722	11/13/23	Paid	Printed	195.62	195.62
			SUPPLIES OPEN							
			2024 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
Check #	40348028					Check Date 11/15/23	PO# PO24-00009		Register # 000099	
<b>Total Invoice Amount</b>								<b>195.62</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951							
2023/24	11/01/23	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	NOV-DEC 2023 277	11/13/23	Paid	Printed	2,384.70		2,384.70
Check #	40348029	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 11/15/23	PO# PO24-00014		Register # 000099	
2023/24	11/01/23	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	NOV-DEC 2023 290 6TH	11/13/23	Paid	Printed	79.49		79.49
Check #	40348029	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000			Check Date 11/15/23	PO# PO24-00014		Register # 000099	
2023/24	11/01/23	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	NOV-DEC 2023 300 6TH	11/13/23	Paid	Printed	79.49		79.49
Check #	40348029	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 11/15/23	PO# PO24-00014		Register # 000099	
2023/24	11/01/23	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	NOV-DEC 2023 535 SAC	11/13/23	Paid	Printed	79.49		79.49
Check #	40348029	2024 (001310)	11-6391-0-4110-8100-5590-000-000-00000			Check Date 11/15/23	PO# PO24-00014		Register # 000099	
2023/24	10/26/23	REQ24-00014	8100-5590 SEWER-WATER QRTLY FEES	NOV-DEC 2023 RD 203	11/13/23	Paid	Printed	1,669.29		1,669.29
Check #	40348029	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			667.72				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			1,001.57				
Check #	40348029					Check Date 11/15/23	PO# PO24-00014		Register # 000099	
<b>Total Invoice Amount</b>								<b>4,292.46</b>		

Direct Employee HAMMAN, KRISTEN J (000501)  
194 PICHOLINE WAY  
CHICO, CA 95928

2023/24	11/03/23		7300-5200	SELPA-GCOE MILEAGE	11/13/23	Paid	Printed	22.40		22.40
Check #	40348030	2024 (000177)	01-0000-0-0000-7300-5200-000-000-00000			Check Date 11/15/23	PO#		Register # 000099	
<b>Total Invoice Amount</b>								<b>22.40</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N) ERP for California  
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Approval Batch 001405 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400							
2023/24	10/26/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605288029	11/13/23	Paid	Printed	98.22		98.22
Check #	40348031	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00012		Register # 000099	
2023/24	11/02/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605295542	11/13/23	Paid	Printed	1,164.07		1,164.07
Check #	40348031	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00012		Register # 000099	
2023/24	11/08/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605301319	11/13/23	Paid	Printed	98.22		98.22
Check #	40348031	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00012		Register # 000099	
<b>Total Invoice Amount</b>								<b>1,360.51</b>		
AP Vendor			HOUGHTON MIFFLIN CO (000070/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
F	2023/24	10/26/23	R24-00179	System 44 workbooks	710274004	11/13/23	Paid	Printed	893.26	893.26
Check #	40348032	2024 (000640)	01-3010-0-1110-1000-4300-800-000-00000			Check Date 11/15/23	PO# PO24-00320		Register # 000099	
<b>Total Invoice Amount</b>								<b>893.26</b>		
Direct Vendor			IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138							
2023/24	10/26/23		RENEW MS CLOUD LEGACY	01459681	11/13/23	Paid	Printed	7.20		7.20
Check #	40348033	2024 (001180)	01-9150-0-0000-2420-5890-000-000-00000			Check Date 11/15/23	PO#		Register # 000099	
<b>Total Invoice Amount</b>								<b>7.20</b>		
AP Vendor			KRYTERION INC (002236/1) 7776 S POINTE PARKWAY WEST SUITE 200 PHOENIX, AZ 85044							

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			KRYTERION INC (002236/1) (continued)								
F	2023/24	11/07/23	R24-00233	11-6391-4110-5890-000-025 COMPUER LIT TRAININGS	INO7554	11/13/23	Paid	Printed	100.00	100.00	
Check #			2024 (001283) 11-6391-0-4110-1000-4300-000-025-00000			40348034		Check Date 11/15/23		PO# PO24-00373	Register # 000099
<b>Total Invoice Amount</b>									<b>100.00</b>		
AP Vendor			MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
	2023/24	11/09/23	REQ24-00005	13-5310-3700-5890-520415065	11/13/23	Paid	Printed	72.52		72.52	
Check #			2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000			40348035		Check Date 11/15/23		PO# PO24-00005	Register # 000099
	2023/24	11/09/23	REQ24-00005	13-5310-3700-5890-520415066	11/13/23	Paid	Printed	116.10		116.10	
Check #			2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000			40348035		Check Date 11/15/23		PO# PO24-00005	Register # 000099
<b>Total Invoice Amount</b>									<b>188.62</b>		
AP Vendor			MRS NELSONS BOOK COMPANY (002224/1) 1650 WEST ORANGE GROVE AVENUE POMONA, CA 91768								
F	2023/24	11/09/23	R24-00203	DLIG 7812 4200-BOOKS	16827	11/13/23	Paid	Printed	181.68	181.68	
Check #			2024 (003165) 01-7812-0-1110-1000-4200-800-000-00000			40348036		Check Date 11/15/23		PO# PO24-00340	Register # 000099
<b>Total Invoice Amount</b>									<b>181.68</b>		
AP Vendor			NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973								
	2023/24	11/03/23	REQ24-00122	01-7028 CAFE EQUIPMENT WITH KIT FUNDS	19579	11/13/23	Paid	Printed	15,924.64	15,924.64	
Check #			2024 (003313) 01-7028-0-0000-3700-6400-000-000-00000			40348037		Check Date 11/15/23		PO# PO24-00292	Register # 000099
<b>Total Invoice Amount</b>									<b>15,924.64</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781							
2023/24	11/01/23	REQ24-00048	2700-5990-000/100/ 800 NUSO PHONE SERVICES	NOV 2023 130817670	11/13/23	Paid	Printed	387.06		387.06
		2024 (000122)	01-0000-0-0000-2700-5990-000-000-00000					77.42		
		2024 (002662)	01-0000-0-0000-2700-5990-100-100-00000					116.11		
		2024 (002661)	01-0000-0-0000-2700-5990-800-800-00000					193.53		
Check #	40348038					Check Date 11/15/23		PO# PO24-00048	Register # 000099	
<b>Total Invoice Amount</b>								<b>387.06</b>		

AP Vendor			OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248							
2023/24	10/18/23	R24-00105	4300-800 M ALMARAZ Class supplies	334892874001	11/13/23	Paid	Printed	24.77-		24.77-
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40348039					Check Date 11/15/23		PO# PO24-00215	Register # 000099	
F	2023/24	10/24/23	R24-00201	RS 2600 ELOP LIBRARY SET UP	338853597001	11/13/23	Paid	Printed	33.11	33.11
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
Check #	40348039					Check Date 11/15/23		PO# PO24-00333	Register # 000099	
<b>Total Invoice Amount</b>								<b>8.34</b>		

AP Vendor			ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963							
2023/24	09/28/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	542411	11/13/23	Paid	Printed	107.37		107.37
		2024 (000489)	01-0350-0-6000-1000-4300-100-053-00000							
Check #	40348040					Check Date 11/15/23		PO# PO24-00115	Register # 000099	
2023/24	10/10/23	R24-00118	6387-4300-100 CTEIG OPEN	543259	11/13/23	Paid	Printed	38.77		38.77
		2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000							
Check #	40348040					Check Date 11/15/23		PO# PO24-00230	Register # 000099	



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ORLAND HARDWARE (000027/1)		(continued)		(continued)			
2023/24	10/10/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	543276	11/13/23	Paid	Printed	139.67		139.67
Check #	40348040	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00017		Register # 000099	
2023/24	10/17/23	R24-00117	7010-4300-100 A HAUTALA OPEN	543874	11/13/23	Paid	Printed	281.06		281.06
Check #	40348040	2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000			Check Date 11/15/23	PO# PO24-00232		Register # 000099	
2023/24	10/19/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	544074	11/13/23	Paid	Printed	360.15		360.15
Check #	40348040	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00017		Register # 000099	
2023/24	10/25/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	544520	11/13/23	Paid	Printed	82.49		82.49
Check #	40348040	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00017		Register # 000099	
2023/24	09/28/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	K42476	11/13/23	Paid	Printed	60.05		60.05
Check #	40348040	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/15/23	PO# PO24-00017		Register # 000099	
<b>Total Invoice Amount</b>								<b>1,069.56</b>		

AP Vendor	PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926									
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2023/24	10/26/23	REQ24-00031	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP	CORE21676	11/13/23	Paid	Printed	190.00		190.00
Check #	40348041	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000			Check Date 11/15/23	PO# PO24-00031		Register # 000099	

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			PARAMEX SCREENING SERVICE (001407/1) (continued)				(continued)				
2023/24	11/02/23	REQ24-00031	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP	CORE21718	11/13/23	Paid	Printed	95.00		95.00	
		2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000								
Check #	40348041					Check Date	11/15/23	PO#	PO24-00031	Register #	000099
<b>Total Invoice Amount</b>								<b>285.00</b>			

AP Vendor			PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2023/24	10/23/23	REQ24-00007	13-5310/5320-3700-4700	7041670	11/13/23	Paid	Printed	758.55		758.55	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					593.21			
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					165.34			
Check #	40348042					Check Date	11/15/23	PO#	PO24-00007	Register #	000099
2023/24	10/23/23	REQ24-00007	13-5310/5320-3700-4700	7041678	11/13/23	Paid	Printed	832.96		832.96	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40348042					Check Date	11/15/23	PO#	PO24-00007	Register #	000099
2023/24	10/30/02	REQ24-00007	13-5310/5320-3700-4700	7043416	11/13/23	Paid	Printed	1,418.15		1,418.15	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					60.72			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,357.43			
Check #	40348042					Check Date	11/15/23	PO#	PO24-00007	Register #	000099
2023/24	10/30/23	REQ24-00007	13-5310/5320-3700-4700	7043423	11/13/23	Paid	Printed	1,242.07		1,242.07	
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					957.65			
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000					284.42			
Check #	40348042					Check Date	11/15/23	PO#	PO24-00007	Register #	000099
<b>Total Invoice Amount</b>								<b>4,251.73</b>			

AP Vendor			QUE BRAVA TAQUERIA (002220/1) 245 E WALKER STREET ORLAND, CA 95963								
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor QUE BRAVA TAQUERIA (002220/1) (continued)										
2023/24	10/24/23	R24-00184	Lunch for parent conferences - Que Brava Taqueria	10-24-23 HAMILTON	11/13/23	Paid	Printed	431.00		431.00
Check #	40348043	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 11/15/23	PO# PO24-00323	Register # 000099	
<b>Total Invoice Amount</b>								<b>431.00</b>		

AP Vendor QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2023/24	10/20/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	2204775	11/13/23	Paid	Printed	76.68-		76.68-
Check #	40348044	2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000				Check Date 11/15/23	PO# PO24-00105	Register # 000099	
2023/24	10/19/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35266326	11/13/23	Paid	Printed	115.77		115.77
Check #	40348044	2024 (000099)	01-0000-0-0000-2700-4300-000-000-00000			57.89				
Check #	40348044	2024 (000101)	01-0000-0-0000-2700-4300-100-000-00000			57.88	Check Date 11/15/23	PO# PO24-00105	Register # 000099	
2023/24	10/20/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35268531	11/13/23	Paid	Printed	76.68		76.68
Check #	40348044	2024 (000176)	01-0000-0-0000-7300-4300-000-000-00000				Check Date 11/15/23	PO# PO24-00105	Register # 000099	
2023/24	10/25/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35319370	11/13/23	Paid	Printed	60.91		60.91
Check #	40348044	2024 (000101)	01-0000-0-0000-2700-4300-100-000-00000				Check Date 11/15/23	PO# PO24-00105	Register # 000099	
2023/24	11/03/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35367642	11/13/23	Paid	Printed	46.53		46.53
Check #	40348044	2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000				Check Date 11/15/23	PO# PO24-00105	Register # 000099	
2023/24	10/26/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35370598	11/13/23	Paid	Printed	312.67		312.67
Check #	40348044	2024 (000176)	01-0000-0-0000-7300-4300-000-000-00000				Check Date 11/15/23	PO# PO24-00105	Register # 000099	
2023/24	10/03/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35510623	11/13/23	Paid	Printed	76.68		76.68

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)  ERP for California

**Approval Batch 001405 (continued)** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			QUILL CORPORATION (000134/1)			(continued)			(continued)		
2023/24	10/03/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	35510623 (continued)	11/13/23	Paid	Printed	(continued)			
Check #	2024 (000101) 40348044		01-0000-0-0000-2700-4300-100-000-00000			Check Date 11/15/23	PO# PO24-00105	Register # 000099			
<b>Total Invoice Amount</b>								<b>612.56</b>			

AP Vendor			REGASGROUP INC (002233/1)			705 E BIDWELL ST, STE 2-244			FOLSOM, CA 95630		
F	2023/24	11/01/23	REQ24-00140	8100-5890 MOLD BUILDING INSPECTION AT EB	71058	11/13/23	Paid	Printed	500.00	500.00	
Check #	2024 (002379) 40348045		01-0000-0-0000-8100-5890-000-000-00000			Check Date 11/15/23	PO# PO24-00366	Register # 000099			
<b>Total Invoice Amount</b>								<b>500.00</b>			

AP Vendor			SCHOOL SERVICES OF CALIF INC (000137/1)			PO BOX 516613			LOS ANGELES, CA 90051-0599		
	2023/24	11/01/23	REQ24-00026	1110-1000-5890 2023-24 ANNUAL CONTRACT FEES	NOV 2023 139777-IN	11/13/23	Paid	Printed	375.00	375.00	
Check #	2024 (000292) 40348046		01-0000-0-1110-1000-5890-000-000-00000			Check Date 11/15/23	PO# PO24-00026	Register # 000099			
<b>Total Invoice Amount</b>								<b>375.00</b>			

AP Vendor			TWIN BUILDERS (002234/1)			PO BOX 252			VINA, CA 96092		
F	2023/24	11/13/23	REQ24-00141	21 8500-6170 BUDR 034 HES TRASH ENCLOSURE	347	11/13/23	Paid	Printed	81,121.00	81,121.00	
Check #	2024 (002190) 40348047		21-0000-0-0000-8500-6170-000-034-00000			Check Date 11/15/23	PO# PO24-00365	Register # 000099			
<b>Total Invoice Amount</b>								<b>81,121.00</b>			

AP Vendor			WASTE MANAGEMENT (000377/1)			BOX 541065			LOS ANGELES, CA 90054-1065		
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001405 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor WASTE MANAGEMENT (000377/1) (continued)										
2023/24	11/01/23	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	NOV 2023 40236285003	11/13/23	Paid	Printed	1,790.70		1,790.70
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000					716.28		
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000					1,074.42		
Check #	40348048						Check Date 11/15/23	PO# PO24-00002	Register # 000099	
2023/24	11/01/23	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	NOV 2023 40238215004	11/13/23	Paid	Printed	718.72		718.72
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40348048						Check Date 11/15/23	PO# PO24-00002	Register # 000099	
2023/24	11/01/23	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	NOV 2023 40238285009	11/13/23	Paid	Printed	506.30		506.30
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40348048						Check Date 11/15/23	PO# PO24-00002	Register # 000099	
2023/24	11/01/23	REQ24-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	NOV 2023 40238905009	11/13/23	Paid	Printed	309.69		309.69
		2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
Check #	40348048						Check Date 11/15/23	PO# PO24-00002	Register # 000099	
<b>Total Invoice Amount</b>								<b>3,325.41</b>		

AP Vendor WILSON PRINTING (001040/1)  
730-B MAIN STREET  
CHICO, CA 95928

F	2023/24	11/07/23	R24-00224	RS 2600 ELOP LIBRARY - BELL SCHEDULE POSTERS	25632	11/13/23	Paid	Printed	129.90	129.90
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
Check #	40348049						Check Date 11/15/23	PO# PO24-00360	Register # 000099	
<b>Total Invoice Amount</b>								<b>129.90</b>		

**Approval Batch 001422** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300							
2023/24	11/17/23	REQ24-00044	9571 STAFF H & W INSURANCE	DECEMBER 2023	11/20/23	Paid	Printed	116,894.58		116,894.58
Check # 40348351			2024 (002068) 01- - - - -9571- - -		Check Date 11/29/23		PO# PO24-00044	Register # 000100		
<b>Total Invoice Amount</b>								<b>116,894.58</b>		
AP Vendor			DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704							
2023/24	11/20/23	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	OCTOBER 2023	11/20/23	Paid	Printed	1,413.50		1,413.50
Check # 40348352			2024 (000144) 01-0000-0-0000-7110-5815-000-000-00000		Check Date 11/29/23		PO# PO24-00023	Register # 000100		
<b>Total Invoice Amount</b>								<b>1,413.50</b>		
AP Vendor			LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401							
2023/24	11/17/23	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	DECEMBER 2023	11/20/23	Paid	Printed	791.67		791.67
Check # 40348353			2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000		Check Date 11/29/23		PO# PO24-00033	Register # 000100		
<b>Total Invoice Amount</b>								<b>791.67</b>		
AP Vendor			STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664							
2023/24	10/20/23	REQ24-00008	9571- STANDARD EE INS	NOVEMBER 2023	11/20/23	Paid	Printed	361.88		361.88
Check # 40348354			2024 (002068) 01- - - - -9571- - -		Check Date 11/29/23		PO# PO24-00008	Register # 000100		
<b>Total Invoice Amount</b>								<b>361.88</b>		

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Payment Register by Approval BatchId

Approval Batch 001423							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
F	2023/24	10/23/23	R24-00178	5200-800 CALIF ASSESSMENT CONF HOTEL	ASS CONF HOTEL	11/20/23	Paid	Printed	1,994.50	1,994.50	
			2024 (002333)	01-3010-0-1110-1000-5200-800-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00302	Register # 000101		
F	2023/24	10/23/23	R24-00177	3010-5200-800 REGIST CALIF ASSESSMENT CONF X5	ASS CONF REGIST	11/20/23	Paid	Printed	1,925.00	1,925.00	
			2024 (002333)	01-3010-0-1110-1000-5200-800-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00299	Register # 000101		
F	2023/24	10/23/23	R24-00124	6387 CTEIG FFA COLC HOTEL	COLC HOTEL 2023	11/20/23	Paid	Printed	1,106.36	1,106.36	
			2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00243	Register # 000101		
F	2023/24	10/23/23	R24-00152	DLIG 7812 4200-800 BOOKS FROM AMAZON	DLIG BOOKS	11/20/23	Paid	Printed	127.07	127.07	
			2024 (003165)	01-7812-0-1110-1000-4200-800-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00316	Register # 000101		
F	2023/24	10/23/23	R24-00176	4300-800 Amazon - whiteboard easel	EASEL WHITEBOARD	11/20/23	Paid	Printed	117.96	117.96	
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00319	Register # 000101		
F	2023/24	10/23/23	R24-00164	0001-4300-800 Amazon-APTT supplies	ELEM APTT 2023	11/20/23	Paid	Printed	198.22	198.22	
			2024 (000403)	01-0001-0-1110-1000-4300-800-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00285	Register # 000101		
F	2023/24	10/23/23	R24-00140	4300-800 ELEM Chargers	ELEM CHARGER	11/20/23	Paid	Printed	52.43	52.43	
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40348355					Check Date 11/29/23	PO# PO24-00274	Register # 000101		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001423 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)										(continued)	
F	2023/24	10/23/23	R24-00167	4300-800 Amazon-Class supplies	ELEM CLASS	11/20/23	Paid	Printed	240.15		240.15
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00288	Register #	000101
F	2023/24	10/23/23	R24-00186	4300-800 Amazon - PE equipment	ELEM PE EQUIP	11/20/23	Paid	Printed	348.29		348.29
			2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00324	Register #	000101
F	2023/24	10/23/23	R24-00202	RS 2600 ELOP LIBRARY SET UP AMAZON	ELIP HS LIB SET	11/20/23	Paid	Printed	41.80		41.80
			2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00335	Register #	000101
F	2023/24	10/23/23	R24-00173	3200-2700-4300-300 Ella Office	ELLA B OFFICE	11/20/23	Paid	Printed	52.54		52.54
			2024 (002642)	01-0000-0-3200-2700-4300-300-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00317	Register #	000101
F	2023/24	10/23/23	R24-00129	3200-4300-300 EB Classroom Supplies	ELLA OCT 2023	11/20/23	Paid	Printed	53.60		53.60
			2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00278	Register #	000101
F	2023/24	10/23/23	REQ24-00137	2600-4300-100 ELOP CASTER WHEELS FOR LIBRARY TABLES AMAZON	ELOP CASTERS	11/20/23	Paid	Printed	154.32		154.32
			2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00313	Register #	000101
F	2023/24	10/23/23	R24-00168	2420-4300-100 wheels for carts	HS CART WHEELS	11/20/23	Paid	Printed	39.64		39.64
			2024 (000311)	01-0000-0-1110-2420-4300-100-026-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00294	Register #	000101
F	2023/24	10/23/23	R24-00174	4300-100-009 HS SAFETY PLAN	HS SAFETY	11/20/23	Paid	Printed	56.80		56.80
			2024 (003449)	01-0000-0-1110-1000-4300-100-009-00000							

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001423 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE (continued)										
PAYMENT SYSTEM (001382/1) (continued)										
Check #	40348355					Check Date 11/29/23	PO# PO24-00318		Register # 000101	
2023/24	10/23/23	REQ24-00080	7150-4300/5200/589 0 DIST SUPER OPEN	JP OCT CHG 2023	11/20/23	Paid	Printed	994.03		994.03
		2024 (000106)	01-0000-0-0000-2700-5200-000-000-00000					74.35		
		2024 (000146)	01-0000-0-0000-7110-5890-000-000-00000					21.01		
		2024 (000161)	01-0000-0-0000-7150-5200-000-000-00000					699.00		
		2024 (000163)	01-0000-0-0000-7150-5890-000-000-00000					15.99		
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000					183.68		
Check #	40348355					Check Date 11/29/23	PO# PO24-00090		Register # 000101	
2023/24	10/23/23	REQ24-00098	11-6391-4300 SUPPLIES FOR EVENTS	OCT 2023 AD ED	11/20/23	Paid	Printed	385.21		385.21
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000							
Check #	40348355					Check Date 11/29/23	PO# PO24-00142		Register # 000101	
2023/24	10/23/23	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	OCT 2023 AG FUEL	11/20/23	Paid	Printed	393.54		393.54
		2024 (000935)	01-7010-0-3800-1000-4392-100-000-00000					376.54		
		2024 (000942)	01-7010-0-3800-1000-5890-100-000-00000					17.00		
Check #	40348355					Check Date 11/29/23	PO# PO24-00097		Register # 000101	
2023/24	10/23/23	R24-00166	0001-4300-800 APTT OFFICE CHAIRS	OCT 2023 APTT	11/20/23	Paid	Printed	161.91		161.91
		2024 (000403)	01-0001-0-1110-1000-4300-800-000-00000							
Check #	40348355					Check Date 11/29/23	PO# PO24-00287		Register # 000101	
2023/24	10/23/23	REQ24-00101	11-6391-4300-024 CAKE DECO OPEN	OCT 2023 CAKE DECO	11/20/23	Paid	Printed	178.80		178.80
		2024 (002422)	11-6391-0-4110-1000-4300-000-024-00000							
Check #	40348355					Check Date 11/29/23	PO# PO24-00192		Register # 000101	
F 2023/24	10/23/23	R24-00199	0801-4300-583 OFFICE CHAIRS	OCT 2023 CHAIRS	11/20/23	Paid	Printed	240.22		240.22
		2024 (000534)	01-0801-0-1110-1000-4300-000-583-00000							
Check #	40348355					Check Date 11/29/23	PO# PO24-00312		Register # 000101	
2023/24	10/23/23	R24-00032	4300-800 HES Open PO	OCT 2023 ELEM OPEN	11/20/23	Paid	Printed	256.40		256.40
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40348355					Check Date 11/29/23	PO# PO24-00110		Register # 000101	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001423 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)				
F	2023/24	10/23/23	REQ24-00134	ELOP RS 2600-100 LIBRARY SET UP	OCT 2023 ELOP HS LIB	11/20/23	Paid	Printed	40.41		40.41
			2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00293	Register #	000101
F	2023/24	10/23/23	R24-00143	4300-100 Science items	OCT 2023 HS SCIENCE	11/20/23	Paid	Printed	70.74		70.74
			2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00289	Register #	000101
	2023/24	10/23/23	REQ24-00069	9150-4300 TECH DEPT OPEN	OCT 2023 TECH SUPP	11/20/23	Paid	Printed	101.90		101.90
			2024 (001170)	01-9150-0-0000-2420-4300-000-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00095	Register #	000101
	2023/24	10/23/23	R24-00149	6387-4300-100 VET CLASS & HANGERS	OCT 2023 VET	11/20/23	Paid	Printed	673.00		673.00
			2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00311	Register #	000101
	2023/24	10/23/23	REQ24-00120	OPEN CAFE PO FOR FOOD AND SUPPLIES	OCT CAFE 2023	11/20/23	Paid	Printed	301.64		301.64
			2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000				89.22			
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				212.42			
	Check #	40348355					Check Date	11/29/23	PO# PO24-00245	Register #	000101
	2023/24	10/23/23	REQ24-00095	8100-4300 MAIN DEPT OPEN	OCT MAIN 2023	11/20/23	Paid	Printed	1,824.96		1,824.96
			2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000				819.04			
			2024 (000183)	01-0000-0-0000-8100-4392-000-000-00000				1,005.92			
	Check #	40348355					Check Date	11/29/23	PO# PO24-00130	Register #	000101
F	2023/24	10/23/23	R24-00157	6387-5200-100 OCT 4-5 TOURS & DINNER	OCT TOUR-DINNER	11/20/23	Paid	Printed	1,025.00		1,025.00
			2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000							
	Check #	40348355					Check Date	11/29/23	PO# PO24-00270	Register #	000101

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001423 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE (continued)										
PAYMENT SYSTEM (001382/1)										

F	2023/24	10/23/23	R24-00187	8100-4300	WIPE BUCKETS	11/20/23	Paid	Printed	659.80	659.80
					BUCKETS OF WIPES FOR TEACHERS/CLASSR OOMS					

2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000  
 Check # 40348355

Check Date 11/29/23 PO# PO24-00325 Register # 000101

**Total Invoice Amount 13,816.24**

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001425 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579							
2023/24	10/27/23	REQ24-00006	1110-1000-4300-000 /100/300/800 & ADULT ED	OCT 2023 9858589	11/21/23	Paid	Printed	378.50		378.50
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000					64.50		
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000					48.80		
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000					73.20		
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000					122.00		
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000					35.00		
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000					35.00		
Check #	40348356					Check Date 11/29/23	PO# PO24-00006	Register # 000102		
<b>Total Invoice Amount</b>								<b>378.50</b>		

AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2023/24	11/12/23	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	NOV 2023 20796348	11/21/23	Paid	Printed	154.71		154.71
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000					61.89		
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000					92.82		
Check #	40348357					Check Date 11/29/23	PO# PO24-00003	Register # 000102		
2023/24	11/12/23	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	NOV 2023 20797792	11/21/23	Paid	Printed	122.71		122.71
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40348357					Check Date 11/29/23	PO# PO24-00003	Register # 000102		
<b>Total Invoice Amount</b>								<b>277.42</b>		

AP Vendor			CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006							
2023/24	09/29/23	REQ24-00051	13-5310 4300/4700 CAFE COMMODITIES	S-00600500	11/21/23	Paid	Printed	5.54		5.54
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000							

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001425 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor: CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) (continued)											
2023/24	09/14/23	REQ24-00051	13-5310 4300/4700	SF-4477200	11/21/23	Paid	Printed	31.20		31.20	
			CAFE COMMODITIES								
			2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000								
Check #	40348358					Check Date 11/29/23	PO# PO24-00051		Register # 000102		
								<b>Total Invoice Amount</b>		<b>36.74</b>	
AP Vendor: CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988											
2023/24	11/15/23	R24-00172	RS 6387 CTEIG	278105	11/21/23	Paid	Printed	433.87		433.87	
			OPEN FOR CLASS								
			PROJ & SUP								
			2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000								
Check #	40348359					Check Date 11/29/23	PO# PO24-00296		Register # 000102		
2023/24	11/17/23	R24-00172	RS 6387 CTEIG	278169	11/21/23	Paid	Printed	213.63		213.63	
			OPEN FOR CLASS								
			PROJ & SUP								
			2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000								
Check #	40348359					Check Date 11/29/23	PO# PO24-00296		Register # 000102		
								<b>Total Invoice Amount</b>		<b>647.50</b>	
Direct Employee: CARRIER, COURTNEY (001032) 45 EWING DRIVE CHICO, CA 95973											
2023/24	11/15/23		24-375 CONF MEAL	CSBA CONF MEALS	11/21/23	Paid	Printed	77.00		77.00	
			REIMB								
			2024 (000106) 01-0000-0-0000-2700-5200-000-000-00000								
Check #	40348360					Check Date 11/29/23	PO#		Register # 000102		
								<b>Total Invoice Amount</b>		<b>77.00</b>	
AP Vendor: DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928											
2023/24	11/06/23	REQ24-00025	13-5310/5460-3700-	315806	11/21/23	Paid	Printed	1,600.72		1,600.72	
			4300/4700								
			2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000								
			2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000								
										132.90	
										1,222.49	

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Approval Batch 001425 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANIELSEN CO (000764/1)			(continued)							
2023/24	11/06/23	REQ24-00025	13-5310/5460-3700-4300/4700	315806 (continued)	11/21/23	Paid	Printed	(continued)		
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2024 (003139)	13-5460-0-0000-3700-4300-000-049-00000					76.20		
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000					161.13		
Check #	40348361					Check Date 11/29/23	PO# PO24-00025		Register # 000102	
2023/24	11/06/23	REQ24-00025	13-5310/5460-3700-4300/4700	315849	11/21/23	Paid	Printed	2,855.93		2,855.93
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					76.20		
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,779.73		
Check #	40348361					Check Date 11/29/23	PO# PO24-00025		Register # 000102	
2023/24	11/13/23	REQ24-00025	13-5310/5460-3700-4300/4700	316353	11/21/23	Paid	Printed	3,268.54		3,268.54
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					177.57		
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,572.52		
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000					510.45		
Check #	40348361					Check Date 11/29/23	PO# PO24-00025		Register # 000102	
<b>Total Invoice Amount</b>								<b>7,725.19</b>		

Direct Employees		ESQUIVEL, MARIA L (000413) P.O. BOX 1158 HAMILTON CITY, CA 95951								
2023/24	11/16/23		7812-5200-800	CABE CONF MEALS	11/21/23	Paid	Printed	178.00		178.00
		2024 (002968)	01-7812-0-1110-1000-5200-800-000-00000	CABE CONF MEALS						
Check #	40348362					Check Date 11/29/23	PO#		Register # 000102	
<b>Total Invoice Amount</b>								<b>178.00</b>		

AP Vendor		FOLLETT CONTENT SOLUTIONS LLC (002232/1) PO BOX 7410597 CHICAGO, IL 60674-0597								
2023/24	11/16/23	REQ24-00139	RS 2600 ELOP	786822	11/21/23	Paid	Printed	863.63		863.63
		2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000	LIBRARY SET UP - BOOKS						
Check #	40348363					Check Date 11/29/23	PO# PO24-00367		Register # 000102	
<b>Total Invoice Amount</b>								<b>863.63</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)  ERP for California

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001425 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
GODINEZ, BLANCA (000412) 2470 ENGLAND STREET CHICO, CA 95928										
2023/24	11/16/23		7812-5200-800 CABE CONF MEALS	CABE CONF MEAL 2024	11/21/23	Paid	Printed	178.00		178.00
Check #	40348364	2024 (002968)	01-7812-0-1110-1000-5200-800-000-00000			Check Date 11/29/23	PO#		Register # 000102	
<b>Total Invoice Amount</b>								<b>178.00</b>		
AP Vendor										
GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
2023/24	11/07/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9897315108	11/21/23	Paid	Printed	30.38		30.38
Check #	40348365	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/29/23	PO# PO24-00009		Register # 000102	
<b>Total Invoice Amount</b>								<b>30.38</b>		
AP Vendor										
GREENHOUSE MEGASTORE (000782/1) 70 EASTGATE DRIVE DANVILLE, IL 61834										
2023/24	11/20/23	R24-00055	0350-4300-100-054 AG GREENHOUSE	SO00081395	11/21/23	Paid	Printed	812.71		812.71
Check #	40348366	2024 (000490)	01-0350-0-6000-1000-4300-100-054-00000			Check Date 11/29/23	PO# PO24-00119		Register # 000102	
<b>Total Invoice Amount</b>								<b>812.71</b>		
Direct Vendor										
HAYDEN FIRE PROTECTION (000071/1) 2515 ZANELLA WAY SUITE #5 CHICO, CA 95928										
2023/24	11/16/23		ELEM FIRE INSPECTION	100258	11/21/23	Paid	Printed	97.63		97.63
Check #	40348367	2024 (002379)	01-0000-0-0000-8100-5890-000-000-00000			Check Date 11/29/23	PO#		Register # 000102	
<b>Total Invoice Amount</b>								<b>97.63</b>		
Direct Vendor										
ILLUMINATE EDUCATION (000650/1) PO BOX 207833 DALLAS, TX 75320-7833										

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Approval Batch 001425 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			ILLUMINATE EDUCATION (000650/1) (continued)							
F	2023/24	07/02/23	3 YR CONTRACT; FINAL PAYMENT 21-317	INVIE0101860	11/21/23	Paid	Printed	5,197.77		5,197.77
		2024 (002381)	01-1100-0-1110-1000-5890-100-000-00000					2,183.06		
		2024 (000568)	01-1100-0-1110-1000-5890-800-000-00000					3,014.71		
Check #	40348368					Check Date 11/29/23	PO#		Register # 000102	
						<b>Total Invoice Amount</b>		<b>5,197.77</b>		
AP Vendor			LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963							
	2023/24	11/06/23	REQ24-00010	8100-4300/4400	61900637348	11/21/23	Paid	Printed	226.02	226.02
				TIRES FOR VEHICLES AND EQUIPMENT						
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40348369					Check Date 11/29/23	PO# PO24-00010		Register # 000102	
						<b>Total Invoice Amount</b>		<b>226.02</b>		
Direct Employee			LOHSE, JANICE E (000205) 2489 COUNTY ROAD V GLENN, CA 95943							
	2023/24	11/09/23		NATNL CONV FUEL	AIG FUEL REIMB	11/21/23	Paid	Printed	69.93	69.93
				REIMB						
		2024 (000935)	01-7010-0-3800-1000-4392-100-000-00000							
Check #	40348370					Check Date 11/29/23	PO#		Register # 000102	
						<b>Total Invoice Amount</b>		<b>69.93</b>		
AP Vendor			NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963							
	2023/24	11/15/23	REQ24-00018	8100-4300 MAINT	857891	11/21/23	Paid	Printed	54.90	54.90
				DEPT SUPPLIES OPEN						
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40348371					Check Date 11/29/23	PO# PO24-00018		Register # 000102	
						<b>Total Invoice Amount</b>		<b>54.90</b>		

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001425 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248										
F	2023/24	11/06/23	R24-00201	RETURN/EXCHANG E BOOK TAPE	338852867001	11/21/23	Paid	Printed	32.14-	32.14-
			2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000						
Check #	40348372						Check Date 11/29/23	PO# PO24-00333	Register # 000102	
	2023/24	11/08/23	R24-00029	4300-800 ELEM JAZMIN>Open PO	341618033001	11/21/23	Paid	Printed	88.56	88.56
			2024 (000102)	01-0000-0-0000-2700-4300-800-000-00000						
Check #	40348372						Check Date 11/29/23	PO# PO24-00107	Register # 000102	
<b>Total Invoice Amount</b>								<b>56.42</b>		

AP Vendor PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300										
	2023/24	11/14/23	REQ24-00016	8100-5590 MONTHLY POWER/GAS	NOV 2023 99217747296	11/21/23	Paid	Printed	8,849.13	8,849.13
			2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000				3,539.66		
			2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000				5,309.47		
Check #	40348373						Check Date 11/29/23	PO# PO24-00016	Register # 000102	
<b>Total Invoice Amount</b>								<b>8,849.13</b>		

Direct Employee POWELL, JERIMICHA (000890) 2975 RUBY RIVER DRIVE CHICO, CA 95973										
	2023/24	11/13/23		ACSA SUMMIT COST REIMB	RIEMB TRAVEL COSTS	11/21/23	Paid	Printed	315.83	315.83
			2024 (000161)	01-0000-0-0000-7150-5200-000-000-00000						
Check #	40348374						Check Date 11/29/23	PO#	Register # 000102	
<b>Total Invoice Amount</b>								<b>315.83</b>		

AP Vendor PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938										
	2023/24	11/06/23	REQ24-00007	13-5310/5320-3700-4700	7044926	11/21/23	Paid	Printed	884.32	884.32
			2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				659.14		

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001425 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		PROPACIFIC FRESH (000763/1) (continued)								
2023/24	11/06/23	REQ24-00007	13-5310/5320-3700-4700	7044926 (continued)	11/21/23	Paid	Printed	(continued)		
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			225.18				
Check #	40348375					Check Date 11/29/23		PO# PO24-00007		Register # 000102
2023/24	11/13/23	REQ24-00007	13-5310/5320-3700-4700	7046215	11/21/23	Paid	Printed	1,162.53		1,162.53
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			164.00				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			686.89				
		2024 (001414)	13-5320-0-0000-3700-4700-000-049-00000			311.64				
Check #	40348375					Check Date 11/29/23		PO# PO24-00007		Register # 000102
<b>Total Invoice Amount</b>								<b>2,046.85</b>		
AP Vendor		QUE BRAVA TAQUERIA (002220/1) 245 E WALKER STREET ORLAND, CA 95963								
F	2023/24	10/23/23	R24-00235	Solution Tree Training/PD Day Lunch	0006	11/21/23	Paid	Printed	1,077.50	1,077.50
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000							
Check #	40348376					Check Date 11/29/23		PO# PO24-00381		Register # 000102
<b>Total Invoice Amount</b>								<b>1,077.50</b>		
Direct Employee		QUIROZ-GARCIA, GELSEY E (000967) 73 E.CENTRAL ST ORLAND, CA 95963								
	2023/24	11/16/23		7812-5200-800 CABE CONF MEALS		11/21/23	Paid	Printed	178.00	178.00
		2024 (002968)	01-7812-0-1110-1000-5200-800-000-00000							
Check #	40348377					Check Date 11/29/23		PO#		Register # 000102
<b>Total Invoice Amount</b>								<b>178.00</b>		
AP Vendor		WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310								
	2023/24	11/11/23	R24-00161	5620 ALL SITES; COPIER LEASE	NOV 2023 5027481606	11/21/23	Paid	Printed	2,009.70	2,009.70
		2024 (000114)	01-0000-0-0000-2700-5620-000-000-00000			139.76				
		2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000			649.80				

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001425 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) (continued)								
2023/24	11/11/23	R24-00161	5620 ALL SITES; COPIER LEASE	NOV 2023 5027481606 (continued)	11/21/23	Paid	Printed	(continued)			
	2024	(000282)	01-0000-0-1110-1000-	5620-800-000-00000				747.86			
	2024	(000331)	01-0000-0-3200-1000-	5620-300-000-00000				120.91			
	2024	(001291)	11-6391-0-4110-1000-	5620-000-000-00000				230.46			
	2024	(001352)	12-6105-0-1110-1000-	5620-000-000-00000				120.91			
Check #	40348378					Check Date	11/29/23	PO#	PO24-00295	Register #	000102
<b>Total Invoice Amount</b>								<b>2,009.70</b>			

AP Vendor			WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001								
F	2023/24	10/30/23	R24-00223	SCRUBBER FOR HES CAFETERIA/KITCHE N	FOCUS BOOST II	11/21/23	Paid	Printed	13,223.93		13,223.93
		2024	(003498)	13-5310-0-0000-3700-	6400-000-000-00000						
Check #	40348379					Check Date	11/29/23	PO#	PO24-00359	Register #	000102
<b>Total Invoice Amount</b>								<b>13,223.93</b>			

Approval Batch 001437							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			ACCURATE PLUMBING (002079/1) PO BOX 3056 CHICO, CA 95927								
2023/24	11/20/23	REQ24-00091	8100-5630 MAINT OPEN PLUMBING REPAIRS	32424	11/30/23	Paid	Printed	259.00		259.00	
Check # 40348644			2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000				Check Date 12/06/23	PO# PO24-00131	Register # 000103		
								<b>Total Invoice Amount</b>	<b>259.00</b>		
AP Vendor			ACTUARIAL RETIREMENT CONSULTING LLC (001143/1) PO BOX 25263 PORTLAND, OR 97298								
F	2023/24	11/27/23	R24-00015	2700-5890 GASB 75 REPORT REQUIREMENT	1650	11/30/23	Paid	Printed	3,550.00	3,550.00	
Check # 40348645			2024 (000118) 01-0000-0-0000-2700-5890-000-000-00000				Check Date 12/06/23	PO# PO24-00077	Register # 000103		
								<b>Total Invoice Amount</b>	<b>3,550.00</b>		
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2023/24	11/28/23	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	NOV 2023 20881130	12/01/23	Paid	Printed	41.50		41.50	
Check # 40348646			2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000				Check Date 12/06/23	PO# PO24-00003	Register # 000103		
								<b>Total Invoice Amount</b>	<b>41.50</b>		
AP Vendor			CARL'S FEED (002100/1) 811 N TEHAMA STREET WILLOWS, CA 95988								
2023/24	11/21/23	R24-00172	RS 6387 CTEIG OPEN FOR CLASS PROJ & SUP	278305	11/27/23	Paid	Printed	427.26		427.26	
Check # 40348647			2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000				Check Date 12/06/23	PO# PO24-00296	Register # 000103		

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**Approval Batch 001437 (continued)** **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>		<b>427.26</b>

AP Vendor: DELL MARKETING (000424/1)  
 PO BOX 910916  
 PASADENA, CA 91110-0916

F	2023/24	11/22/23	R24-00227	RS 3010 TOUCH MONITOR, OPTIPLEX MICRO AND M CART	10712961046	11/27/23	Paid	Printed	5,519.41	5,519.41
2024 (001864) 01- 3010- 0- 1110- 1000- 4400- 800- 000- 00000 Check # 40348648										
								Check Date 12/06/23	PO# PO24-00369	Register # 000103
								<b>Total Invoice Amount</b>		<b>5,519.41</b>

AP Vendor: FORTUNA UNIFIED SCHOOL DISTRIC (000428/1)  
 C/O SANDRA DALE, NCAP MANAGER  
 379 12TH STREET  
 FORTUNA, CA 95540

F	2023/24	11/27/23	R24-00254	6387 COOPERATING TEACHER CONF 1/29-20, 2024	11 27 2023 6 39 59	12/01/23	Paid	Printed	290.00	290.00
2024 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000 Check # 40348649										
								Check Date 12/06/23	PO# PO24-00386	Register # 000103
								<b>Total Invoice Amount</b>		<b>290.00</b>

AP Vendor: GAYNOR TELESYSTEMS INC (000024/1)  
 9650 TANQUERAY COURT  
 REDDING, CA 96003

F	2023/24	09/29/23	R24-00256	9150-2420-5890 PHONE SYSTEM SOFTWARE RENEWAL	SWA3462 2324	11/30/23	Paid	Printed	620.00	620.00
2024 (001180) 01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000 Check # 40348650										
								Check Date 12/06/23	PO# PO24-00392	Register # 000103
								<b>Total Invoice Amount</b>		<b>620.00</b>

AP Vendor: GLOBAL OFFICE INC (002133/1)  
 2070 COMMERCE AVENUE  
 CONCORD, CA 94520

Approval Batch 001437 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor GLOBAL OFFICE INC (002133/1) (continued)										
2023/24	11/23/23	REQ24-00013	1110-1000-4300/562 0 COPIER USEAGE	OCT 2023 GN8339	11/27/23	Paid	Printed	773.96		773.96
	2024	(000240)	01-0000-0-1110-1000-4300-000-000-00000					89.82		
	2024	(000243)	01-0000-0-1110-1000-4300-100-000-00000					261.09		
	2024	(000257)	01-0000-0-1110-1000-4300-800-000-00000					388.54		
	2024	(000327)	01-0000-0-3200-1000-4300-300-000-00000					8.43		
	2024	(001279)	11-6391-0-4110-1000-4300-000-000-00000					17.65		
	2024	(001349)	12-6105-0-1110-1000-4300-000-000-00000					8.43		
Check #	40348651					Check Date 12/06/23	PO# PO24-00013		Register # 000103	
						<b>Total Invoice Amount</b>		<b>773.96</b>		
AP Vendor GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
2023/24	11/15/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9906705445	11/27/23	Paid	Printed	114.71		114.71
	2024	(002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40348652					Check Date 12/06/23	PO# PO24-00009		Register # 000103	
						<b>Total Invoice Amount</b>		<b>114.71</b>		
AP Vendor HAMILTON ELEMENTARY STUDENT BODY (000163/1) P O BOX 488 HAMILTON CITY, CA 95951										
F	2023/24	11/30/23	R24-00260	5890-800-006 Maywood GBB trn - dep. check to HES SB girls bb	CORNING BASKETBALL	11/30/23	Paid	Printed	300.00	300.00
	2024	(000302)	01-0000-0-1110-1000-5890-800-006-00000							
Check #	40348653					Check Date 12/06/23	PO# PO24-00400		Register # 000103	
						<b>Total Invoice Amount</b>		<b>300.00</b>		
Direct Vendor HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951										
2023/24	11/14/23		B DAVIS PAYROLL REIMB	CK1726	11/30/23	Paid	Printed	998.07		998.07
	2024	(002969)	01- - - - -9201- - - -							
Check #	40348654					Check Date 12/06/23	PO#		Register # 000103	

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001437 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670								
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2023/24	11/28/23	REQ24-00042	3600.4392 DIESEL FUEL	719895	12/01/23	Paid	Printed	2,915.12		2,915.12
Check #		40348655	2024 (000132) 01-0000-0-0000-3600-4392-000-000-00000			Check Date 12/06/23		PO# PO24-00042	Register # 000103	
<b>Total Invoice Amount</b>								<b>2,915.12</b>		

AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
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2023/24	11/08/23	REQ24-00040	8100-5590 MONTHLY PEST CONTROL SERVICE	NOV 2023	11/27/23	Paid	Printed	560.00		560.00
Check #		40348656	2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			Check Date 12/06/23		PO# PO24-00040	Register # 000103	
<b>Total Invoice Amount</b>								<b>560.00</b>		

AP Vendor		LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926								
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F	2023/24	11/27/23	R24-00239	2700-5890 New District Logo Design	30671	12/01/23	Paid	Printed	500.00	500.00
Check #		40348657	2024 (000118) 01-0000-0-0000-2700-5890-000-000-00000			Check Date 12/06/23		PO# PO24-00383	Register # 000103	
<b>Total Invoice Amount</b>								<b>500.00</b>		

AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
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2023/24	11/23/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520457780	11/27/23	Paid	Printed	27.78		27.78
Check #		40348658	2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000			Check Date 12/06/23		PO# PO24-00005	Register # 000103	
2023/24	11/23/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520457878	11/27/23	Paid	Printed	27.78		27.78

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Approval Batch 001437 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			MISSION UNIFORM & LINEN (000592/1)		(continued)		(continued)			
2023/24	11/23/23	REQ24-00005	13-5310-3700-5890	520457878 (continued)	11/27/23	Paid	Printed	(continued)		
			CAFE LINEN							
		2024 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
Check #	40348658					Check Date 12/06/23	PO# PO24-00005		Register # 000103	
						<b>Total Invoice Amount</b>		<b>55.56</b>		

AP Vendor			NORCAL FOOD EQUIPMENT INC (001059/1)							
			172 COMMERCIAL AVENUE							
			CHICO, CA 95973							
2023/24	11/18/23	REQ24-00122	01-7028 CAFE	RA540214	11/27/23	Paid	Printed	2,544.96		2,544.96
			EQUIPMENT WITH							
			KIT FUNDS							
		2024 (003313)	01- 7028- 0- 0000- 3700- 6400- 000- 000- 00000							
Check #	40348659					Check Date 12/06/23	PO# PO24-00292		Register # 000103	
						<b>Total Invoice Amount</b>		<b>2,544.96</b>		

AP Vendor			OFFICE DEPOT INC (000309/1)							
			PO BOX 29248							
			PHOENIX, AZ 85038-9248							
F	2023/24	11/10/23	R24-00225	4300-100 Office	341354961001	11/27/23	Paid	Printed	215.39	215.39
				Depot items for						
				classroom						
		2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40348660					Check Date 12/06/23	PO# PO24-00371		Register # 000103	
		2023/24	11/10/23	R24-00225	4300-100 Office	341355539001	11/27/23	Paid	Printed	14.98
					Depot items for					
					classroom					
		2024 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40348660					Check Date 12/06/23	PO# PO24-00371		Register # 000103	
						<b>Total Invoice Amount</b>		<b>230.37</b>		

AP Vendor			PG&E (000084/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
	2023/24	11/16/23	REQ24-00016	8100-5590	NOV 2023 36996729954	11/27/23	Paid	Printed	5,679.17	5,679.17
				MONTHLY						
				POWER/GAS						
		2024 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000							
Check #	40348661					Check Date 12/06/23	PO# PO24-00016		Register # 000103	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001437 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>		<b>5,679.17</b>

AP Vendor: SANTA CLARA UNIVERSITY  
 CENTER FOR PROF DEV - ECP (002214/1)  
 500 EL CAMINO REAL  
 SANTA CLARA, CA 95053

2023/24	11/27/23	R24-00126	7812 TUITION G QUIROZ AND J DUENAS	HUSD BA003	11/27/23	Paid	Printed	1,500.00		1,500.00
Check #		40348662	2024 (002711) 01-7812-0-1110-1000-5890-800-000-00000		Check Date 12/06/23		PO# PO24-00254	Register # 000103		
								<b>Total Invoice Amount</b>		<b>1,500.00</b>

AP Vendor: SPORTS ENDEAVORS  
 SOCCER.COM (002050/1)  
 431 US HWY 70A EAST  
 HILLSBOROUGH, NC 27278

2023/24	11/29/23	R24-00259	006 ATHLETICS GOALKEEPER LONG PANTS	9403931359	11/30/23	Paid	Printed	170.31		170.31
Check #		40348663	2024 (000244) 01-0000-0-1110-1000-4300-100-006-00000		Check Date 12/06/23		PO# PO24-00391	Register # 000103		
								<b>Total Invoice Amount</b>		<b>170.31</b>

AP Vendor: T-MOBILE (002107/1)  
 PO BOX 742596  
 CINCINNATI, OH 45274-2596

2023/24	11/13/23	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	NOV 2023 982483686	11/27/23	Paid	Printed	160.80		160.80
Check #		40348664	2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000		Check Date 12/06/23		PO# PO24-00225	Register # 000103		
								<b>Total Invoice Amount</b>		<b>160.80</b>

AP Vendor: WEST COAST PAPER (000743/1)  
 4041 EASTSIDE ROAD  
 REDDING, CA 96001

2023/24	11/02/23	REQ24-00029	8100-4300 PAPER GOODS MAINT	13446699	11/27/23	Paid	Printed	103.01		103.01
Check #			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000							

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001437 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		WEST COAST PAPER (000743/1)			(continued)					
Check #	40348665					Check Date 12/06/23	PO# PO24-00029		Register # 000103	
2023/24	11/28/23	REQ24-00029	8100-4300 PAPER GOODS MAINT	13451900	11/30/23	Paid	Printed	453.08		453.08
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40348665					Check Date 12/06/23	PO# PO24-00029		Register # 000103	
<b>Total Invoice Amount</b>								<b>556.09</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	424,952.43	5,280,769.04	4,855,816.61
11	4,769.67	88,297.17	83,527.50
12	450.45	87,727.16	87,276.71
13	74,813.20	89,244.30	14,431.10
21	81,121.00	157,903.94	76,782.94
<b>Total</b>	<b>586,106.75</b>		

Number of Payments	340	
Number of Checks	167	\$586,106.75
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$586,106.75	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$586,106.75	

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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	25
\$100 - \$499	58
\$500 - \$999	30
\$1,000 - \$4,999	36
\$5,000 - \$9,999	9
\$10,000 - \$14,999	3
\$15,000 - \$99,999	4
\$100,000 - \$199,999	2
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

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\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

- \* Number of payments to a different vendor
- ! Number of Prepaid payments
- @ Number of Liability payments
- & Number of Employee Also Vendors
- ? denotes check name different than payment name
- F denotes Final Payment

*Kristen Hamman*  
*for Chris DeUnies 12/6/23*

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Authorized by \_\_\_\_\_ Date \_\_\_\_\_

Report Totals - Payment Count 340 Check Count 167 ACH Count 0 vCard Count 0 Total Check/Advice Amount 586,106.75  
 \$586,106.75

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/18/2023, Ending Check/Advice Date = 12/6/2023, Page Break by Check/Advice? = N, Zero? = N)