



Santa Cruz City Schools District **Parcel Tax Oversight Committee Meeting**

Wednesday, December 6, 2023 Conference Room 5, 6:00 PM

Zoom Link:

<https://sccs-net.zoom.us/j/82423965371?pwd=TkJoSIVyZVN6ZUhzc1laOWtWT2JpZz09>

Meeting ID: 824 2396 5371 Meeting Password: ptoc

AGENDA

I. Call to Order

Public Comments

The public is invited to directly address the committee on any item that is within the subject matter jurisdiction of the Parcel Tax Oversight Committee. The committee is not permitted to take action on any item not appearing on the agenda.

The chair may limit the time allocated to such comments from the public.

II. Welcome

III. Approval of [Minutes](#) of 9/26/23 Meeting

IV. Measures T & U 2023-24 1st Interim

A. [Measure T Budget](#)

B. [Measure T Actuals](#)

C. [Measure U Budget](#)

D. [Measure U Actuals](#)

V. Measure O 2022-23 Summary

VI. [CTE Advisory Meeting Agenda from November 27, 2023 meeting](#)

VII. Adjournment

Future Meeting Dates and Times

Wednesday, March 20, 2024 at 6pm

Wednesday, May 1, 2024 at 6pm

Annual Report Submitted to the Board: May 15, 2024

SANTA CRUZ CITY SCHOOLS
PARCEL TAX OVERSIGHT COMMITTEE MEETING

Meeting of September 26, 2023 Held at the District Office and available on zoom.

Minutes:

Call to Order

The meeting was called to order at 6:02 pm by Assistant Superintendent Jim Monreal.

Attendance

Les Forster, Community at Large Representative

Kris Chopra, High School Parent Representative

Dave McLaughlin, Elementary Parent Representative

Absent

Sarah Brothers, Business Representative

Greg Larson, Senior Organization Representative

Staff

Jim Monreal, Assistant Superintendent, Business Services, SCCS

Kinsey Dickson, Executive Assistant, SCCS

Suzanne Trinchero, Finance Supervisor

Beatriz Diaz, Finance Supervisor

Jerene Lacey, Finance Director

Public Visitors

None

Public Comments

None

Elect Chairperson

Motion was made by Dave McLaughlin to elect himself to serve as the chairperson for the 2023-24 school year.

Motion was seconded by Les Forster and approved by Kris Chopra.

Approval of Minutes

The minutes for the Parcel Tax Oversight Committee's meeting of April 19, 2023 were reviewed. Motion to approve was made by Dave McLaughlin and seconded by Les Forster. Approved 3-0.

Measures T

Assistant Superintendent Jim Monreal presented updated budgets for Measure T, which funds grades 9-12, going into detail about the various staffing positions, student programming, and resources that are funded by parcel tax dollars. Parcel Tax funding supports the following positions and programs: athletic programs, coaching stipends, athletic supplies, league fees, athletic trainers, along with programs like visual and performing arts, career technical education (CTE), science, technology, english and math (STEM) programs, as well as programs that offer social and emotional support for students.

Discussion ensued regarding specific programs and staffing positions that are funded with parcel tax dollars and the impact these resources have on the students. Additional discussion ensued regarding enrollment numbers affecting parcel tax funding. Final discussion arose around how these programs and resources would be funded without parcel tax dollars.

Measure U

Assistant Superintendent Jim Monreal presented updated budgets for Measure U, which funds grades K-8, going into detail about the various staffing positions, student programming, and resources that are funded by parcel tax dollars. Parcel Tax funding supports the following positions and programs: librarians, counseling services, maintaining smaller class sizes. It was noted that it does not require as much funding to operate elementary schools.

Discussion ensued regarding the consistency of parcel tax revenue and how funding and exemptions are determined by age.

Measure O

There is minimal carry over dollars from Measure O that are applied to Measure T and Measure U. They are clearly noted on the reports linked [here](#) and [here](#).

Future Meeting Dates

The Committee Members discussed upcoming meetings for the 2023-24 school year.

Adjournment

A motion is made to adjourn the meeting at 6:37 PM and Les Forster seconded the motion.

Respectfully submitted,

Jim Monreal
Asst. Superintendent, Business Services
Santa Cruz City Schools

Kinsey Dickson
Executive Assistant Business Services
Santa Cruz City Schools

Santa Cruz City Schools
2023/2024 1st Interim Budget - Measure T
Grades 9 - 12

Purposes: Library, Counseling, CTE, STEM, VAPA, ASES, After School Athletics & Enrichment

Effective: July 1, 2023

Previously (Measures I and O)

Service	Site	Account Code	Total	FTE	#
Category: Library					
Librarians			\$ 489,134	3.500	4
	Harbor HS	01-0809-0-1110-2420-1200-833-0809	138,223	1.000	1
	Santa Cruz HS	01-0809-0-1110-2420-1200-834-0809	152,097	1.000	1
	Soquel HS	01-0809-0-1110-2420-1200-835-0809	120,562	1.000	1
	Small Schools	01-0809-0-3100-2420-1200-838-0809	78,252	0.500	1
Librarian/Media Assistants			\$ 90,018	1.750	4
	Harbor HS	01-0809-0-0000-2420-2200-833-0809	15,173	0.438	1
	Santa Cruz HS	01-0809-0-0000-2420-2200-834-0809	31,538	0.438	1
	Soquel HS	01-0809-0-0000-2420-2200-835-0809	22,995	0.438	1
	Small Schools	01-0809-0-3100-2420-2200-838-0809	20,312	0.438	1
Media Textbook Assistants			\$ 53,489	1.313	3
	Harbor HS	01-0809-0-0000-2420-2200-833-0809	19,363	0.438	1
	Santa Cruz HS	01-0809-0-0000-2420-2200-834-0809	15,180	0.438	1
	Soquel HS	01-0809-0-0000-2420-2200-835-0809	18,946	0.438	1
Other Services-OPALS	By Enrollment		\$ 7,000		
		Total Library Costs	\$ 639,641	6.563	11
Category: Counseling					
Counselors			\$ 1,178,611	9.900	12
	Harbor HS	01-0809-0-0000-3110-1200-833-0809	285,112	3.000	3
	Santa Cruz HS	01-0809-0-0000-3110-1200-834-0809	391,917	3.000	3
	Soquel HS	01-0809-0-0000-3110-1200-835-0809	381,299	3.000	4
	Small Schools	01-0809-0-3100-3110-1200-838-0809	120,283	0.900	2
Counseling Secretary			\$ 281,830	3.000	3
	Harbor HS	01-0809-0-0000-3110-2400-833-0809	98,516	1.000	1
	Santa Cruz HS	01-0809-0-0000-3110-2400-834-0809	74,858	1.000	1
	Soquel HS	01-0809-0-0000-3110-2400-835-0809	108,456	1.000	1
		Total Counseling Costs	\$ 1,460,441	12.900	15
Category: Athletics					
Athletic Directors			\$459,673	3.000	3
	Harbor	01-0809-0-1400-4200-1100-833-0809	128,086	1.000	1
	Santa Cruz	01-0809-0-1400-4200-1100-834-0809	149,264	1.000	1
	Soquel	01-0809-0-1400-4200-1100-835-0809	182,323	1.000	1
Coaching Stipends (Fall, Winter & Spring)			\$410,182		
	Harbor	01-0809-0-1400-4200-2160-833-0809	133,218		
	Santa Cruz	01-0809-0-1400-4200-2160-834-0809	133,218		
	Soquel	01-0809-0-1400-4200-2160-835-0809	133,218		
	Small Schools	01-0809-0-1400-4200-2160-838-0809	10,528		
Athletics Supplies			\$60,000		
Athletic Supplies	Harbor	01-0809-0-1400-4200-4300-833-0809	20,000		
Athletic Supplies	Santa Cruz	01-0809-0-1400-4200-4300-834-0809	20,000		
Athletic Supplies	Soquel	01-0809-0-1400-4200-4300-835-0809	20,000		
22/23 Athletics Carryover Budget			\$14,041		
22/23 Athletics Carryover from Measure O	Harbor	01-0809-0-1400-4200-4300-033-0807	880		
22/23 Athletics Carryover from Measure O	Santa Cruz	01-0809-0-1400-4200-4300-034-0807	11,767		
22/23 Athletics Carryover from Measure O	Soquel	01-0809-0-1400-4200-4300-035-0807	1,215		
22/23 Athletics Carryover from Measure O	Central	01-0809-0-1400-4200-4300-830-0807	179		
League Fees & Other			\$218,225		
League Fees	Harbor	01-0809-0-1400-4200-5800-833-0809	50,000		
League Fees	Santa Cruz	01-0809-0-1400-4200-5800-834-0809	50,000		
League Fees	Soquel	01-0809-0-1400-4200-5800-835-0809	50,000		
League Fees	Small Schools	01-0809-0-1400-4200-5800-838-0809	5,000		
Arbiter	Central	01-0809-0-1400-4200-5800-830-0809	63,225		
Athletic Trainer			\$491,241	3.200	4
Athletic Trainer	Harbor	01-0809-0-1400-4200-2200-833-0809	142,992	1.000	1
Athletic Trainer	Santa Cruz	01-0809-0-1400-4200-2200-834-0809	156,707	1.000	1
Athletic Trainer	Soquel	01-0809-0-1400-4200-2200-835-0809	166,749	1.000	1
Athletic Trainer - TOSA	Central	01-0809-0-1400-4200-1900-830-0809	24,793	0.200	1
Total Athletics		Total Athletics	\$1,653,362	6.200	7

% of Total Expenses

11.33%

25.88%

29.29%

Santa Cruz City Schools
2023/2024 1st Interim Budget - Measure T
Grades 9 - 12

Purposes: Library, Counseling, CTE, STEM, VAPA, ASES, After School Athletics & Enrichment

Effective: July 1, 2023

Previously (Measures I and O)

Category: Co-Curricular					
Co-Curricular Stipends			56,922		
Per Contract	Harbor	01-0809-0-1380-4100-1160-833-0809	18,974		
	Santa Cruz	01-0809-0-1380-4100-1160-834-0809	18,974		
	Soquel	01-0809-0-1380-4100-1160-835-0809	18,974		
VAPA Allocations			150,000	0.000	0
	Harbor	01-0809-0-1270-4100-4300-833-0809	48,200		
	Santa Cruz	01-0809-0-1270-4100-4300-834-0809	48,200		
	Soquel	01-0809-0-1270-4100-4300-835-0809	48,200		
	Small Schools	01-0809-0-1270-4100-4300-838-0809	5,400		
23/23 VAPA Carryover - Budget			89,808	0.000	0
22/23 VAPA Carryover From Measure O	Harbor	01-0809-0-1270-4100-4300-033-0807	44,622		
22/23 VAPA Carryover From Measure O	Santa Cruz	01-0809-0-1270-4100-4300-034-0807	21,081		
22/23 VAPA Carryover From Measure O	Soquel	01-0809-0-1270-4100-4300-035-0807	2,721		
22/23 VAPA Carryover From Measure O	Central	01-0809-0-1270-4100-4300-038-0807	21,384		
Total Co-Curricular			\$296,730	0.000	0
Category: CTE					
CTE Teachers			\$1,177,874	9.400	17
Teachers	Harbor	01-0809-0-6000-1000-1100-833-0809	400,543	3.400	6
Teachers	Santa Cruz	01-0809-0-6000-1000-1100-834-0809	257,684	2.000	3
Teachers	Soquel	01-0809-0-6000-1000-1100-835-0809	443,597	3.400	7
Teachers	Costanoa	01-0809-0-6000-1000-1100-836-0809	50,765	0.600	1
Teachers - Subs		01-0809-0-6000-1000-1140-8xx-0809	25,285		
CTE Counseling			\$156,232	1.000	2
Counselors	Small Schools	01-0809-0-6000-3110-1200-836-0809	124,184	0.800	1
Counselors	CTE District Wide	01-0809-0-6000-3110-1200-830-0809	31,048	0.200	1
Supplies	Small Schools	01-0809-0-6000-3110-4300-836-0809	1,000		
Ed Tech Specialist			\$32,701	0.285	3
Ed Tech Specialist	Harbor	01-0809-0-6000-2420-2200-833-0809	9,683	0.095	1
Ed Tech Specialist	Santa Cruz	01-0809-0-6000-2420-2200-834-0809	11,509	0.095	1
Ed Tech Specialist	Soquel	01-0809-0-6000-2420-2200-835-0809	11,509	0.095	1
CTE - Software & Licenses Updates			\$117,827		
Outside Services, Rental and Repairs	Central	01-0809-0-6000-1000-5200-830-0809	3,192		
COE Magnet Classes - SCCS Students	Central	01-0809-0-6000-1000-5800-830-0809	93,300		
Outside Services, Rental and Repairs	Harbor	01-0809-0-6000-1000-5800-833-0809	5,000		
Outside Services, Rental and Repairs	Santa Cruz	01-0809-0-6000-1000-5800-834-0809	5,000		
Outside Services, Rental and Repairs	Soquel	01-0809-0-6000-1000-5800-835-0809	11,335		
ROP Supplies/Equipment			\$100,275		
Supplies & Equipment Repl	Harbor	01-0809-0-6000-1000-4xxx-833-0809	22,210		
Supplies & Equipment Repl	Santa Cruz	01-0809-0-6000-1000-4xxx-834-0809	15,400		
Supplies & Equipment Repl	Soquel	01-0809-0-6000-1000-4xxx-835-0809	24,817		
Supplies & Equipment Repl	Costanoa	01-0809-0-6000-1000-4xxx-836-0809	2,800		
Supplies & Equipment Repl	Central	01-0809-0-6000-1000-4xxx-830-0809	35,048		
Equipment Replacement			\$9,000		
Equipment & Lab Replacement - Rotating	3 High Schools	01-0809-0-6000-1000-6400-830-0809	9,000		
Total CTE			\$1,593,909	10.685	22

5.26%

28.24%

Summary	
Revenue	3,690,720
Revenue - MOU Sutter/ PMAF	105,000
Revenue - MOU Magnet Classes	30,000
Total Available Revenue	3,825,720
Parcel Tax Actual Expenditure	5,644,083
Total Actual Expense	5,644,083
General Fund Augmentation	(1,818,363)
Parcel Tax Funded FTE	36.348

67.78%

-32.22%

Activity for Dates 07/01/2023 to 11/30/2023

Fiscal Year 2023/24

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 0000 - UNDISTRIBUTED									
(015237) 01-0809-0-0000-2420-5800-530-0809 Measure T,PROF/CONSULT SE									
PO24-00197	MEDIA FLEX INC	EX24-00320	1037140	AP07102023	23-24 OPALS Library Automation	07/10/23	6,305.00		6,305.00
Invoiced /Received 07/07/2023		Payment /Receipt # 0021308							
Account Total						11/30/23	6,305.00	.00	6,305.00
Goal 1120 - ART									
(037220) 01-0809-0-1120-4100-4300-835-0809 Measure T,MATERIALS & SUP									
PO24-00547	PHOENIX CERAMICS S	EX24-01292	1039804	AP08142023	OPEN PO CERAMICS	08/14/23	2,499.86		2,499.86
Invoiced /Received 08/02/2023		Payment /Receipt # 2322 458							
Account Total						11/30/23	2,499.86	.00	2,499.86
(037221) 01-0809-0-1120-4100-5800-835-0809 Measure T,PROF/CONSULT SE									
ER24-00012	SCCS EMP REIMB	EX24-01273	1039797	AP08142023	SOOHOO, ALISON-PRINTING	08/14/23	154.71		154.71
Invoiced /Received 08/09/2023		Payment /Receipt # CLASSROOMVISUALAIDES							
Account Total						11/30/23	154.71	.00	154.71
Total for Goal 1120-ART							2,654.57	.00	2,654.57
Goal 1250 - MUSIC									
(035172) 01-0809-0-1250-4100-5800-835-0809 Measure T,PROF/CONSULT SE									
PO24-01242	CUSTOMINK LLC	EX24-04492	1048097	AP11062023	CHOIR T SHIRTS FOR PERFORI	11/06/23	728.12		728.12
Invoiced /Received 10/17/2023		Payment /Receipt # 69048989							
Account Total						11/30/23	728.12	.00	728.12
Goal 1270 - VIS & PERFM ART									
(020423) 01-0809-0-1270-4100-4300-833-0809 Measure T,MATERIALS & SUP									
PO24-00679	AMAZON CAPITAL SEF	EX24-01430	1040323	AP08212023	Band Supplies	08/21/23	594.94		594.94
Invoiced /Received 08/07/2023		Payment /Receipt # 1TXV-Q4WM-QMWR							
PO24-00679	AMAZON CAPITAL SEF	EX24-01430	1040323	AP08212023	Unpaid Tax	08/21/23	1.36		1.36
Invoiced /Received 08/07/2023		Payment /Receipt # 1TXV-Q4WM-QMWR							
PO24-00804	AMAZON CAPITAL SEF	EX24-01689	1041040	AP08282023	Band Class Supplies	08/28/23	1,846.75		1,846.75
Invoiced /Received 08/20/2023		Payment /Receipt # 1VVX-Q3QC-9JXM							
PO24-00804	AMAZON CAPITAL SEF	EX24-01689	1041040	AP08282023	Unpaid Tax	08/28/23	4.14		4.14
Invoiced /Received 08/20/2023		Payment /Receipt # 1VVX-Q3QC-9JXM							
PO24-00710	JW PEPPER & SON INC	EX24-01737	1041069	AP08282023	Music	08/28/23	387.84		387.84
Invoiced /Received 08/17/2023		Payment /Receipt # 365495972							
Selection	Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,								ERP for California
Page 1 of 13									

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Transaction Activity by Account

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1270 - VIS & PERFM ART (continued)									
(020423) 01-0809-0-1270-4100-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
PO24-00835	AMAZON CAPITAL SEF	EX24-01813	1041616	AP09052023	Unpaid Tax	09/05/23	.20		.20
	Invoiced /Received 08/22/2023		Payment /Receipt # 1TRK-VYFN-PWQK						
PO24-00835	AMAZON CAPITAL SEF	EX24-01813	1041616	AP09052023	Open PO for Art Supplies	09/05/23	84.43		84.43
	Invoiced /Received 08/22/2023		Payment /Receipt # 1TRK-VYFN-PWQK						
PO24-00710	JW PEPPER & SON INC	EX24-01858	1041628	AP09052023	Music	09/05/23	74.28		74.28
	Invoiced /Received 08/17/2023		Payment /Receipt # 365494592						
PO24-00835	AMAZON CAPITAL SEF	EX24-02279	1042293	AP09112023	Unpaid Tax	09/11/23	.69		.69
	Invoiced /Received 08/31/2023		Payment /Receipt # 19JM-RPVP-VMVQ						
PO24-00835	AMAZON CAPITAL SEF	EX24-02279	1042293	AP09112023	Open PO for Art Supplies	09/11/23	305.71		305.71
	Invoiced /Received 08/31/2023		Payment /Receipt # 19JM-RPVP-VMVQ						
ER24-00131	SCCS EMP REIMB	EX24-03593	1045859	AP10162023	WESSELS, Frank	10/16/23	63.93		63.93
	Invoiced /Received 10/09/2023		Payment /Receipt # SUPPLIES92823						
PO24-00835	AMAZON CAPITAL SEF	EX24-03678	1046517	AP10232023	Open PO for Art Supplies	10/23/23	56.65		56.65
	Invoiced /Received 09/26/2023		Payment /Receipt # 1T3V-MFQK-3GL9						
PO24-00835	AMAZON CAPITAL SEF	EX24-03678	1046517	AP10232023	Unpaid Tax	10/23/23	.13		.13
	Invoiced /Received 09/26/2023		Payment /Receipt # 1T3V-MFQK-3GL9						
PO24-00809	SAN LORENZO LUMBE	EX24-03853	1046574	AP10232023	Open PO for Art Dept.	10/23/23	51.00		51.00
	Invoiced /Received 09/13/2023		Payment /Receipt # 63-0735944						
PO24-00835	AMAZON CAPITAL SEF	EX24-04434	1048076	AP11062023	Unpaid Tax	11/06/23		.08	.08-
	Invoiced /Received 10/27/2023		Payment /Receipt # 1DYD-1CD7-CWY6						
PO24-00835	AMAZON CAPITAL SEF	EX24-04434	1048076	AP11062023	Open PO for Art Supplies	11/06/23		40.56	40.56-
	Invoiced /Received 10/27/2023		Payment /Receipt # 1DYD-1CD7-CWY6						
PO24-00835	AMAZON CAPITAL SEF	EX24-04435	1048076	AP11062023	Unpaid Tax	11/06/23	.50		.50
	Invoiced /Received 10/11/2023		Payment /Receipt # 1Q79-W7X6-VF4M						
PO24-00835	AMAZON CAPITAL SEF	EX24-04435	1048076	AP11062023	Open PO for Art Supplies	11/06/23	224.69		224.69
	Invoiced /Received 10/11/2023		Payment /Receipt # 1Q79-W7X6-VF4M						
PO24-00835	AMAZON CAPITAL SEF	EX24-04436	1048076	AP11062023	Unpaid Tax	11/06/23	.28		.28
	Invoiced /Received 10/10/2023		Payment /Receipt # 164F-Y476-1J91						
PO24-00835	AMAZON CAPITAL SEF	EX24-04436	1048076	AP11062023	Open PO for Art Supplies	11/06/23	122.05		122.05
	Invoiced /Received 10/10/2023		Payment /Receipt # 164F-Y476-1J91						
PO24-01399	AMAZON CAPITAL SEF	EX24-04598	1048669	AP11132023	Open PO for Music Supplies	11/13/23	8.67		8.67
	Invoiced /Received 11/02/2023		Payment /Receipt # 1QX1-L433-1TKC						

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1270 - VIS & PERFM ART (continued)									
(020423) 01-0809-0-1270-4100-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
PO24-00809	SAN LORENZO LUMBE	EX24-04929	1049476	AP11202023	Open PO for Art Dept.	11/20/23	98.34		98.34
	Invoiced /Received 10/12/2023		Payment /Receipt # 63-0741345						
PO24-00809	SAN LORENZO LUMBE	EX24-04930	1049476	AP11202023	Open PO for Art Dept.	11/20/23	334.84		334.84
	Invoiced /Received 10/12/2023		Payment /Receipt # 63-0741334						
PO24-00809	SAN LORENZO LUMBE	EX24-04931	1049476	AP11202023	Open PO for Art Dept.	11/20/23	305.67		305.67
	Invoiced /Received 10/07/2023		Payment /Receipt # 63-0740461						
PO24-00809	SAN LORENZO LUMBE	EX24-04932	1049476	AP11202023	Open PO for Art Dept.	11/20/23	73.25		73.25
	Invoiced /Received 10/05/2023		Payment /Receipt # 63-0740084						
Account Total						11/30/23	4,640.34	40.64	4,599.70
(020422) 01-0809-0-1270-4100-4300-834-0809 Measure T,MATERIALS & SUP									
PO24-00832	PHOENIX CERAMICS S	EX24-01753	1041078	AP08282023	Open PO for Ceramics	08/28/23	1,170.07		1,170.07
	Invoiced /Received 08/24/2023		Payment /Receipt # 2322 484						
PO24-00832	PHOENIX CERAMICS S	EX24-02556	1042879	AP09182023	Open PO for Ceramics	09/18/23	677.39		677.39
	Invoiced /Received 08/29/2023		Payment /Receipt # 2322 489						
PO24-00911	RIO GRANDE ALBUQU	EX24-03209	1044492	AP10022023	Open PO for Jewelry Class	10/02/23	1,445.25		1,445.25
	Invoiced /Received 09/08/2023		Payment /Receipt # 95771570						
PO24-01015	WOODWIND AND BRA:	EX24-03224	1044503	AP10022023	Open PO for Music Supplies	10/02/23	264.76		264.76
	Invoiced /Received 09/13/2023		Payment /Receipt # ARINV68541401						
PO24-01015	WOODWIND AND BRA:	EX24-03225	1044503	AP10022023	Open PO for Music Supplies	10/02/23	157.32		157.32
	Invoiced /Received 09/14/2023		Payment /Receipt # ARINV68551797						
PO24-01015	WOODWIND AND BRA:	EX24-03226	1044503	AP10022023	Open PO for Music Supplies	10/02/23	961.87		961.87
	Invoiced /Received 09/14/2023		Payment /Receipt # ARINV68547980						
PO24-00911	RIO GRANDE ALBUQU	EX24-03391	1045105	AP10092023	Open PO for Jewelry Class	10/09/23	309.73		309.73
	Invoiced /Received 09/20/2023		Payment /Receipt # 95785564						
PO24-01015	WOODWIND AND BRA:	EX24-03421	1045122	AP10092023	Open PO for Music Supplies	10/09/23	20.66		20.66
	Invoiced /Received 09/22/2023		Payment /Receipt # ARINV68636201						
ER24-00116	SCCS EMP REIMB	EX24-03594	1045860	AP10162023	BRADFORD, Helena	10/16/23	110.40		110.40
	Invoiced /Received 10/04/2023		Payment /Receipt # THEATERCLASSSUP						
PO24-01015	WOODWIND AND BRA:	EX24-03877	1046586	AP10232023	Open PO for Music Supplies	10/23/23	85.43		85.43
	Invoiced /Received 09/30/2023		Payment /Receipt # ARINV68730990						
PO24-01015	WOODWIND AND BRA:	EX24-03878	1046586	AP10232023	Open PO for Music Supplies	10/23/23	171.41		171.41
	Invoiced /Received 09/28/2023		Payment /Receipt # ARINV68705767						
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,								ERP for California	
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Transaction Activity by Account

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1270 - VIS & PERFM ART (continued)									
(020422) 01-0809-0-1270-4100-4300-834-0809 Measure T,MATERIALS & SUP (continued)									
PO24-00911	RIO GRANDE ALBUQU	EX24-04273	1048005	AP11062023	Open PO for Jewelry Class	11/06/23	1,853.64		1,853.64
	Invoiced /Received 10/13/2023		Payment /Receipt # 95815510						
PO24-00911	RIO GRANDE ALBUQU	EX24-04273	1048005	AP11062023	Unpaid Tax	11/06/23		.06	.06-
	Invoiced /Received 10/13/2023		Payment /Receipt # 95815510						
PO24-01015	WOODWIND AND BRA:	EX24-04304	1048024	AP11062023	Open PO for Music Supplies	11/06/23	295.81		295.81
	Invoiced /Received 10/12/2023		Payment /Receipt # ARINV68867800						
PO24-01015	WOODWIND AND BRA:	EX24-04557	1048129	AP11062023	Open PO for Music Supplies	11/06/23	532.89		532.89
	Invoiced /Received 10/24/2023		Payment /Receipt # ARINV68992249						
PO24-01015	WOODWIND AND BRA:	EX24-04558	1048129	AP11062023	Open PO for Music Supplies	11/06/23	102.51		102.51
	Invoiced /Received 09/24/2023		Payment /Receipt # ARINV68662622						
Account Total						11/30/23	8,159.14	.06	8,159.08
(020421) 01-0809-0-1270-4100-4300-835-0809 Measure T,MATERIALS & SUP									
PO24-00689	STEVE WEISS MUSIC I	EX24-01296	1039808	AP08142023	CFP-MUSIC	08/14/23	852.15		852.15
	Invoiced /Received 06/30/2023		Payment /Receipt # INV1204027-4						
PO24-00891	AMAZON CAPITAL SEF	EX24-02390	1042787	AP09182023	JOSE MARIACHI BAND EQUIP	09/18/23	82.56		82.56
	Invoiced /Received 09/05/2023		Payment /Receipt # 1J37-FKFQ-3DDT						
PO24-00881	DICK BLICK COMPANY	EX24-02417	1042799	AP09182023	Ceramic supplies	09/18/23	271.17		271.17
	Invoiced /Received 09/02/2023		Payment /Receipt # 1392217						
ER24-00067	SCCS EMP REIMB	EX24-02583	1042895	AP09182023	SooHoo Class supplies reimburse	09/18/23	138.86		138.86
	Invoiced /Received 09/15/2023		Payment /Receipt # LAMINATECARDS						
ER24-00067	SCCS EMP REIMB	EX24-02584	1042895	AP09182023	SooHoo Class supplies reimburse	09/18/23	103.09		103.09
	Invoiced /Received 09/15/2023		Payment /Receipt # LAMINATIONSCHPOSTER						
ER24-00067	SCCS EMP REIMB	EX24-02585	1042895	AP09182023	SooHoo Class supplies reimburse	09/18/23	108.43		108.43
	Invoiced /Received 09/15/2023		Payment /Receipt # LAMINATION POSTERS						
PO24-01158	JW PEPPER & SON INC	EX24-02959	1044406	AP10022023	CFP JOSE MARIACHI INSTRUCT	10/02/23	357.62		357.62
	Invoiced /Received 08/22/2023		Payment /Receipt # 365511374						
PO24-00879	NASCO	EX24-02965	1044409	AP10022023	Supplies for art	10/02/23	940.80		940.80
	Invoiced /Received 09/14/2023		Payment /Receipt # 504371						
PO24-00879	NASCO	EX24-02966	1044409	AP10022023	Supplies for art	10/02/23	28.78		28.78
	Invoiced /Received 09/18/2023		Payment /Receipt # 506541						
PO24-01010	PHOENIX CERAMICS S	EX24-03390	1045104	AP10092023	OPEN PO FOR PHOENIX/CLASS	10/09/23	544.84		544.84
	Invoiced /Received 09/15/2023		Payment /Receipt # 2322 502						
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,								ERP for California	
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Transaction Activity by Account

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1270 - VIS & PERFM ART (continued)									
(020421) 01-0809-0-1270-4100-4300-835-0809 Measure T,MATERIALS & SUP (continued)									
PO24-01010	PHOENIX CERAMICS	EX24-03390	1045104	AP10092023	Unpaid Tax	10/09/23		1.25	1.25-
	Invoiced /Received 09/15/2023		Payment /Receipt # 2322 502						
PO24-00880	STEVE WEISS MUSIC I	EX24-03403	1045115	AP10092023	stools for pottery wheels	10/09/23	1,172.64		1,172.64
	Invoiced /Received 09/15/2023		Payment /Receipt # INV1235359-1						
ER24-00126	SCCS EMP REIMB	EX24-03628	1046512	AP10232023	ER for classroom supplies/art	10/23/23	101.15		101.15
	Invoiced /Received 10/06/2023		Payment /Receipt # ARTSUPPLIES91723						
PO24-01158	JW PEPPER & SON INC	EX24-03830	1046567	AP10232023	CFP JOSE MARIACHI INSTRUC1	10/23/23	73.90		73.90
	Invoiced /Received 09/27/2023		Payment /Receipt # 365655981						
PO24-01012	NASCO	EX24-03831	1046568	AP10232023	VAPA SUPPLIES FOR CLASS	10/23/23	333.50		333.50
	Invoiced /Received 09/27/2023		Payment /Receipt # 514060						
ER24-00130	SCCS EMP REIMB	EX24-03972	1047313	AP10302023	ER for ceramic supplies and mater	10/30/23	379.81		379.81
	Invoiced /Received 10/19/2023		Payment /Receipt # VAPA						
PO24-00880	STEVE WEISS MUSIC I	EX24-04286	1048014	AP11062023	stools for pottery wheels	11/06/23	306.29		306.29
	Invoiced /Received 09/27/2023		Payment /Receipt # INV1235359-2						
PO24-01158	JW PEPPER & SON INC	EX24-04500	1048103	AP11062023	CFP JOSE MARIACHI INSTRUC1	11/06/23	283.72		283.72
	Invoiced /Received 09/27/2023		Payment /Receipt # 365655793						
PO24-00690	CLAY PLANET	EX24-05053	1049539	AP11202023	KILN SUPPLIES	11/20/23	2,093.45		2,093.45
	Invoiced /Received 10/27/2023		Payment /Receipt # 227567						
PO24-00881	DICK BLICK COMPANY	EX24-05057	1049542	AP11202023	Ceramic supplies	11/20/23	53.50		53.50
	Invoiced /Received 10/11/2023		Payment /Receipt # 1650262						
Account Total						11/30/23	8,226.26	1.25	8,225.01
(020623) 01-0809-0-1270-4100-4400-835-0809 Measure T,NON-CAPITALIZED									
PO24-01019	APPLE COMPUTER INC	EX24-05048	1049537	AP11202023	APPLE COMPUTER FOR INSTR	11/20/23	2,117.56		2,117.56
	Invoiced /Received 09/20/2023		Payment /Receipt # AAA0632670-B						
PO24-01019	APPLE COMPUTER INC	EX24-05049	1049537	AP11202023	APPLE COMPUTER FOR INSTR	11/20/23	14.85		14.85
	Invoiced /Received 09/13/2023		Payment /Receipt # AAA0632670						
PO24-01019	APPLE COMPUTER INC	EX24-05050	1049537	AP11202023	APPLE COMPUTER FOR INSTR	11/20/23	199.99		199.99
	Invoiced /Received 09/13/2023		Payment /Receipt # AAA0632670-A						
Account Total						11/30/23	2,332.40	.00	2,332.40
(038337) 01-0809-0-1270-4100-5200-834-0809 Measure T,TRAVEL & CONFER									
PO24-01057	SHAKESPEARE PLAY	EX24-02790	1043711	AP09252023	CFP - Shakespeare Workshop	09/25/23	600.00		600.00
	Invoiced /Received 08/25/2023		Payment /Receipt # 202303						

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,

Activity for Dates 07/01/2023 to 11/30/2023							Fiscal Year 2023/24		
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1270 - VIS & PERFM ART (continued)									
Account Total						11/30/23	600.00	.00	600.00
(023495) 01-0809-0-1270-4100-5800-834-0809 Measure T,PROF/CONSULT SE									
PO24-01055	ACCO-WILSON INC	EX24-02733	1043679	AP09252023	Shields Fabrication	09/25/23	556.30		556.30
Invoiced /Received 09/11/2023		Payment /Receipt # 39429							
Account Total						11/30/23	556.30	.00	556.30
Total for Goal 1270-VIS & PERFM ART							24,514.44	41.95	24,472.49
Goal 1400 - ATHLETICS									
(022075) 01-0809-0-1400-4200-4300-033-0807 Measure T,MATERIALS & SUP									
PO24-01096	ANTHEM SPORTS LLC	EX24-03772	1046542	AP10232023	Athletic Supplies	10/23/23	380.38		380.38
Invoiced /Received 09/28/2023		Payment /Receipt # 380521							
PO24-01096	ANTHEM SPORTS LLC	EX24-03772	1046542	AP10232023	Unpaid Tax	10/23/23	1.82		1.82
Invoiced /Received 09/28/2023		Payment /Receipt # 380521							
Account Total						11/30/23	382.20	.00	382.20
(032324) 01-0809-0-1400-4200-4300-833-0809 Measure T,MATERIALS & SUP									
PO24-00626	HENRY SCHEIN INC	EX24-02957	1044404	AP10022023	Athletic Training Supplies	10/02/23	22.99		22.99
Invoiced /Received 09/11/2023		Payment /Receipt # 54255051							
PO24-00626	HENRY SCHEIN INC	EX24-02957	1044404	AP10022023	Unpaid Tax	10/02/23	.05		.05
Invoiced /Received 09/11/2023		Payment /Receipt # 54255051							
PO24-00626	HENRY SCHEIN INC	EX24-03359	1045093	AP10092023	Athletic Training Supplies	10/09/23	117.11		117.11
Invoiced /Received 09/14/2023		Payment /Receipt # 55011784							
PO24-00626	HENRY SCHEIN INC	EX24-03359	1045093	AP10092023	Unpaid Tax	10/09/23	.27		.27
Invoiced /Received 09/14/2023		Payment /Receipt # 55011784							
PO24-00626	HENRY SCHEIN INC	EX24-03360	1045093	AP10092023	Athletic Training Supplies	10/09/23	1,382.73		1,382.73
Invoiced /Received 09/08/2023		Payment /Receipt # 54206188							
PO24-00626	HENRY SCHEIN INC	EX24-03360	1045093	AP10092023	Unpaid Tax	10/09/23	3.16		3.16
Invoiced /Received 09/08/2023		Payment /Receipt # 54206188							
PO24-01077	BSN SPORTS LLC	EX24-04479	1048090	AP11062023	Football Jerseys	11/06/23	5,356.24		5,356.24
Invoiced /Received 10/07/2023		Payment /Receipt # 923230848							
PO24-01077	BSN SPORTS LLC	EX24-04479	1048090	AP11062023	Unpaid Tax	11/06/23	10.80		10.80
Invoiced /Received 10/07/2023		Payment /Receipt # 923230848							
Account Total						11/30/23	6,893.35	.00	6,893.35
(030957) 01-0809-0-1400-4200-4300-834-0809 Measure T,MATERIALS & SUP									
Selection	Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,							ERP for California	
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Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1400 - ATHLETICS (continued)									
(030957) 01-0809-0-1400-4200-4300-834-0809 Measure T,MATERIALS & SUP									
	SANTA CRUZ HIGH	AR24-00394		DU99294	DU99294 DEP 11 REFUND H SC	08/30/23		46.54	46.54-
	Invoiced /Received 08/24/2023		Payment /Receipt # CR24-0000360						
PO24-00739	BSN SPORTS LLC	EX24-01842	1041619	AP09052023	CFP - Windscreen, Logos	09/05/23	3,500.00		3,500.00
	Invoiced /Received 04/14/2023		Payment /Receipt # 920937214						
PO24-00739	BSN SPORTS LLC	EX24-01843	1041619	AP09052023	CFP - Windscreen, Logos	09/05/23	5,500.00		5,500.00
	Invoiced /Received 03/15/2023		Payment /Receipt # 920937208						
		GJ24-00005			BD-TO CORRECT ACCOUTN ST	09/11/23		9,000.00	9,000.00-
PO24-01053	BSN SPORTS LLC	EX24-04863	1049444	AP11202023	CFP - Sports Equipment	11/20/23	2,261.16		2,261.16
	Invoiced /Received 08/21/2023		Payment /Receipt # 922520304						
PO24-01514	SUNDOG QUALITY PR	EX24-05218	1049574	AP11202023	Unpaid Tax	11/20/23	102.00		102.00
	Invoiced /Received 08/15/2022		Payment /Receipt # 0163						
PO24-01514	SUNDOG QUALITY PR	EX24-05218	1049574	AP11202023	CFP WATERPOLO GOALS	11/20/23	5,969.75		5,969.75
	Invoiced /Received 08/15/2022		Payment /Receipt # 0163						
					Account Total	11/30/23	17,332.91	9,046.54	8,286.37
(022085) 01-0809-0-1400-4200-5800-034-0807 Measure T,PROF/CONSULT SE									
		GJ24-00005			BD-TO CORRECT ACCOUTN ST	09/11/23	9,987.25		9,987.25
					Account Total	11/30/23	9,987.25	.00	9,987.25
(017976) 01-0809-0-1400-4200-5800-035-0809 Measure T,PROF/CONSULT SE									
	ABATEMENT	AR24-00499		DU99627	DU99627 DEP 14 REFUND	09/12/23		484.89	484.89-
	Invoiced /Received 09/08/2023		Payment /Receipt # CR24-0000475						
					Account Total	11/30/23	.00	484.89	484.89-
(015666) 01-0809-0-1400-4200-5800-830-0809 Measure T,PROF/CONSULT SE									
PO24-00694	ARBITERPAY TRUST A	EX24-01281	1039799	AP08142023	SPORTS FEES AND REFS	08/14/23	40,000.00		40,000.00
	Invoiced /Received 08/10/2023		Payment /Receipt # 58732252898-10-23						
PO24-00694	ARBITERPAY TRUST A	EX24-03907	1046595	AP10232023	SPORTS FEES AND REFS	10/23/23	55,000.00		55,000.00
	Invoiced /Received 10/19/2023		Payment /Receipt # 5873225289-101923						
					Account Total	11/30/23	95,000.00	.00	95,000.00
(015669) 01-0809-0-1400-4200-5800-833-0809 Measure T,PROF/CONSULT SE									
PO24-00053	CIF-CCS	EX24-00872	1039196	AP08072023	Open PO for Sports Fees	08/07/23	1,600.00		1,600.00
	Invoiced /Received 07/28/2023		Payment /Receipt # DUES-4527						
PO24-00053	CIF-CCS	EX24-00873	1039196	AP08072023	Open PO for Sports Fees	08/07/23	1,120.00		1,120.00
	Invoiced /Received 07/28/2023		Payment /Receipt # DUES-4526						
Selection	Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,								ERP for California Page 7 of 13

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1400 - ATHLETICS (continued)									
(015669) 01-0809-0-1400-4200-5800-833-0809 Measure T,PROF/CONSULT SE (continued)									
PO24-00053	CIF-CCS	EX24-00874	1039196	AP08072023	Open PO for Sports Fees	08/07/23	1,120.00		1,120.00
	Invoiced /Received 07/28/2023		Payment /Receipt # DUES-4525						
PO24-00053	CIF-CCS	EX24-00875	1039196	AP08072023	Open PO for Sports Fees	08/07/23	900.00		900.00
	Invoiced /Received 07/28/2023		Payment /Receipt # DUES-4524						
PO24-00052	SC COAST ATHLETIC I	EX24-00906	1039211	AP08072023	Open PO for League Dues	08/07/23	475.00		475.00
	Invoiced /Received 07/31/2023		Payment /Receipt # 23-012						
PO24-00047	PACIFIC COAST ATHLI	EX24-01230	1039768	AP08142023	Open PO for League Fees	08/14/23	300.00		300.00
	Invoiced /Received 08/07/2023		Payment /Receipt # 381						
PO24-00048	CIF-CALIF INTERSCHC	EX24-01457	1040334	AP08212023	Open PO for State League Dues	08/21/23	919.60		919.60
	Invoiced /Received 08/09/2023		Payment /Receipt # CIFCCS-1909						
PO24-00046	PENINSULA SPORTS II	EX24-01491	1040352	AP08212023	Open PO for Sports Fees	08/21/23	1,770.00		1,770.00
	Invoiced /Received 07/20/2023		Payment /Receipt # 1469						
PO24-00052	SC COAST ATHLETIC I	EX24-01778	1041087	AP08282023	Open PO for League Dues	08/28/23	870.00		870.00
	Invoiced /Received 02/15/2023		Payment /Receipt # 23-007HH						
PO24-00052	SC COAST ATHLETIC I	EX24-01779	1041087	AP08282023	Open PO for League Dues	08/28/23	8,500.00		8,500.00
	Invoiced /Received 08/21/2023		Payment /Receipt # SCCALANDUESHH						
PO24-00046	PENINSULA SPORTS II	EX24-02786	1043707	AP09252023	Open PO for Sports Fees	09/25/23	295.00		295.00
	Invoiced /Received 09/12/2023		Payment /Receipt # 1504						
PO24-00660	GAMEBREAKER INC.	EX24-03544	1045836	AP10162023	Football uniforms	10/16/23	6,466.29		6,466.29
	Invoiced /Received 08/17/2023		Payment /Receipt # 067183						
PO24-01255	ROYAL COACH TOURS	EX24-03574	1045844	AP10162023	CFP - Cheer Bus	10/16/23	1,371.00		1,371.00
	Invoiced /Received 09/29/2023		Payment /Receipt # 26408						
PO24-00628	BSN SPORTS LLC	EX24-04767	1048754	AP11132023	Unpaid Tax	11/13/23	5.83		5.83
	Invoiced /Received 10/19/2023		Payment /Receipt # 922940937						
PO24-00628	BSN SPORTS LLC	EX24-04767	1048754	AP11132023	Flag Football Uniforms	11/13/23	2,660.33		2,660.33
	Invoiced /Received 10/19/2023		Payment /Receipt # 922940937						
Account Total						11/30/23	28,373.05	.00	28,373.05
(015670) 01-0809-0-1400-4200-5800-834-0809 Measure T,PROF/CONSULT SE									
PO24-00767	CIF-CALIF INTERSCHC	EX24-01717	1041059	AP08282023	CFP - State Dues	08/28/23	1,013.76		1,013.76
	Invoiced /Received 08/09/2023		Payment /Receipt # CIFCCS-1926						
PO24-00766	CIF-CCS	EX24-01718	1041060	AP08282023	CFP - Admin. Fees	08/28/23	1,120.00		1,120.00
	Invoiced /Received 08/09/2023		Payment /Receipt # DUES-4728						
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,								ERP for California	
014 - Santa Cruz City Schools								Page 8 of 13	

Activity for Dates 07/01/2023 to 11/30/2023

Fiscal Year 2023/24

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1400 - ATHLETICS (continued)									
(015670) 01-0809-0-1400-4200-5800-834-0809 Measure T,PROF/CONSULT SE (continued)									
PO24-00766	CIF-CCS	EX24-01719	1041060	AP08282023	CFP - Admin. Fees	08/28/23	900.00		900.00
	Invoiced /Received 08/09/2023		Payment /Receipt # DUES-4726						
PO24-00768	PACIFIC COAST ATHLE	EX24-01748	1041075	AP08282023	CFP - League Assessment Footba	08/28/23	300.00		300.00
	Invoiced /Received 08/07/2023		Payment /Receipt # 380						
PO24-00765	SC COAST ATHLETIC I	EX24-01776	1041086	AP08282023	CFP - Spring Playoff Fees, Admin	08/28/23	50.00		50.00
	Invoiced /Received 08/18/2023		Payment /Receipt # 23-003						
PO24-00765	SC COAST ATHLETIC I	EX24-01777	1041086	AP08282023	CFP - Spring Playoff Fees, Admin	08/28/23	435.00		435.00
	Invoiced /Received 08/18/2023		Payment /Receipt # 23-014						
PO24-00890	SWAY MEDICAL INC	EX24-02035	1041703	AP09052023	CFP - Sports Profiles	09/05/23	987.25		987.25
	Invoiced /Received 08/17/2023		Payment /Receipt # 16661						
PO24-00909	PENINSULA SPORTS II	EX24-02182	1042272	AP09112023	CFP - Admin Fees	09/11/23	1,770.00		1,770.00
	Invoiced /Received 07/31/2023		Payment /Receipt # 1489						
PO24-00926	SC COAST ATHLETIC I	EX24-02185	1042274	AP09112023	CFP - Annual Sports Fees	09/11/23	7,140.00		7,140.00
	Invoiced /Received 09/01/2023		Payment /Receipt # SCCALANDUESSCH						
	GJ24-00005				BD-TO CORRECT ACCOUTN ST	09/11/23		987.25	987.25-
					Account Total	11/30/23	13,716.01	987.25	12,728.76
(015671) 01-0809-0-1400-4200-5800-835-0809 Measure T,PROF/CONSULT SE									
PO24-00778	PACIFIC COAST ATHLE	EX24-01749	1041075	AP08282023	CFP - Football League Fees	08/28/23	300.00		300.00
	Invoiced /Received 08/07/2023		Payment /Receipt # 378						
PO24-00776	PENINSULA SPORTS II	EX24-01752	1041077	AP08282023	CFP - Fall officials fees	08/28/23	2,065.00		2,065.00
	Invoiced /Received 07/31/2023		Payment /Receipt # 1490						
PO24-00944	CIF-CCS	EX24-02146	1042250	AP09112023	FALL SPORTS DUES AND ADMII	09/11/23	1,440.00		1,440.00
	Invoiced /Received 08/21/2023		Payment /Receipt # DUES-4935						
PO24-00944	CIF-CCS	EX24-02147	1042250	AP09112023	FALL SPORTS DUES AND ADMII	09/11/23	900.00		900.00
	Invoiced /Received 08/21/2023		Payment /Receipt # DUES-4934						
PO24-01148	PENINSULA SPORTS II	EX24-02974	1044415	AP10022023	CFP FLAG FOOTBALL ADM FEE	10/02/23	295.00		295.00
	Invoiced /Received 09/12/2023		Payment /Receipt # 1507						
PO24-01149	SWAY MEDICAL INC	EX24-02999	1044430	AP10022023	CFP CONC. TESTING	10/02/23	1,000.00		1,000.00
	Invoiced /Received 08/15/2023		Payment /Receipt # 16628						
PO24-01327	CIF-CALIF INTERSCHC	EX24-04197	1047971	AP11062023	CFP state dues for athletic fees	11/06/23	862.40		862.40
	Invoiced /Received 09/20/2023		Payment /Receipt # 980						

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1400 - ATHLETICS (continued)									
(015671) 01-0809-0-1400-4200-5800-835-0809 Measure T,PROF/CONSULT SE (continued)									
PO24-01320	SC COAST ATHLETIC I	EX24-04276	1048008	AP11062023	CFP Spring Sports Playoff Fees #:	11/06/23	330.00		330.00
	Invoiced /Received 10/19/2023		Payment /Receipt # 23-011						
					Account Total	11/30/23	7,192.40	.00	7,192.40
(015672) 01-0809-0-1400-4200-5800-838-0809 Measure T,PROF/CONSULT SE									
PO24-01235	SANTA CRUZ COE	EX24-03856	1046575	AP10232023	Inv24-00064. BSSC sports league	10/23/23	2,710.00		2,710.00
	Invoiced /Received 10/02/2023		Payment /Receipt # INV24-00064						
					Account Total	11/30/23	2,710.00	.00	2,710.00
Total for Goal 1400-ATHLETICS							181,587.17	10,518.68	171,068.49
Goal 6000 - REGIONAL OCCUP									
(015719) 01-0809-0-6000-1000-4300-833-0809 Measure T,MATERIALS & SUP									
PO24-00656	AMAZON CAPITAL SEF	EX24-01203	1039749	AP08142023	Classroom Supplies	08/14/23	180.24		180.24
	Invoiced /Received 08/06/2023		Payment /Receipt # 1LW6-T4RL-NH1T						
PO24-00656	AMAZON CAPITAL SEF	EX24-01203	1039749	AP08142023	Unpaid Tax	08/14/23	.40		.40
	Invoiced /Received 08/06/2023		Payment /Receipt # 1LW6-T4RL-NH1T						
PO24-00792	AMAZON CAPITAL SEF	EX24-01574	1041007	AP08282023	CTE Classroom Supplies	08/28/23	447.47		447.47
	Invoiced /Received 08/16/2023		Payment /Receipt # 17DW-WMJC-LRJ3						
PO24-00792	AMAZON CAPITAL SEF	EX24-01574	1041007	AP08282023	Unpaid Tax	08/28/23	1.01		1.01
	Invoiced /Received 08/16/2023		Payment /Receipt # 17DW-WMJC-LRJ3						
PO24-00873	AMAZON CAPITAL SEF	EX24-01812	1041616	AP09052023	Unpaid Tax	09/05/23	.16		.16
	Invoiced /Received 08/27/2023		Payment /Receipt # 17Q7-6663-46VL						
PO24-00873	AMAZON CAPITAL SEF	EX24-01812	1041616	AP09052023	Med Tech Classroom Supplies	09/05/23	72.02		72.02
	Invoiced /Received 08/27/2023		Payment /Receipt # 17Q7-6663-46VL						
PO24-00873	AMAZON CAPITAL SEF	EX24-01967	1041671	AP09052023	Unpaid Tax	09/05/23	.38		.38
	Invoiced /Received 08/26/2023		Payment /Receipt # 1RGW-GRMT-V7XG						
PO24-00873	AMAZON CAPITAL SEF	EX24-01967	1041671	AP09052023	Med Tech Classroom Supplies	09/05/23	162.37		162.37
	Invoiced /Received 08/26/2023		Payment /Receipt # 1RGW-GRMT-V7XG						
PO24-01014	AMAZON CAPITAL SEF	EX24-02713	1043678	AP09252023	Unpaid Tax	09/25/23	1.01		1.01
	Invoiced /Received 09/12/2023		Payment /Receipt # 1VJW-XKT6-D4WT						
PO24-01014	AMAZON CAPITAL SEF	EX24-02713	1043678	AP09252023	Med Tech Classroom Supplies	09/25/23	469.88		469.88
	Invoiced /Received 09/12/2023		Payment /Receipt # 1VJW-XKT6-D4WT						

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Transaction Activity by Account

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 6000 - REGIONAL OCCUP (continued)									
(015719) 01-0809-0-6000-1000-4300-833-0809 Measure T,MATERIALS & SUP (continued)									
PO24-00984	AMAZON CAPITAL SEF	EX24-03261	1045052	AP10092023	SD Cards and Readers	10/09/23	296.56		296.56
	Invoiced /Received 09/06/2023		Payment /Receipt # 16C3-JJF4-CWPJ						
PO24-00984	AMAZON CAPITAL SEF	EX24-03261	1045052	AP10092023	Unpaid Tax	10/09/23	.71		.71
	Invoiced /Received 09/06/2023		Payment /Receipt # 16C3-JJF4-CWPJ						
PO24-01014	AMAZON CAPITAL SEF	EX24-03262	1045052	AP10092023	Med Tech Classroom Supplies	10/09/23	21.24		21.24
	Invoiced /Received 09/25/2023		Payment /Receipt # 1JMX-9QVP-4LJD						
PO24-01014	AMAZON CAPITAL SEF	EX24-03262	1045052	AP10092023	Unpaid Tax	10/09/23	.04		.04
	Invoiced /Received 09/25/2023		Payment /Receipt # 1JMX-9QVP-4LJD						
PO24-01014	AMAZON CAPITAL SEF	EX24-03263	1045052	AP10092023	Med Tech Classroom Supplies	10/09/23	295.45		295.45
	Invoiced /Received 09/23/2023		Payment /Receipt # 16TR-CP6F-T6VD						
PO24-01014	AMAZON CAPITAL SEF	EX24-03263	1045052	AP10092023	Unpaid Tax	10/09/23	.68		.68
	Invoiced /Received 09/23/2023		Payment /Receipt # 16TR-CP6F-T6VD						
PO24-01164	AMAZON CAPITAL SEF	EX24-03274	1045052	AP10092023	Photography Unit Supplies	10/09/23	19.61		19.61
	Invoiced /Received 09/27/2023		Payment /Receipt # 13J4-HJQX-9TGF						
PO24-01164	AMAZON CAPITAL SEF	EX24-03274	1045052	AP10092023	Unpaid Tax	10/09/23	.04		.04
	Invoiced /Received 09/27/2023		Payment /Receipt # 13J4-HJQX-9TGF						
PO24-01164	AMAZON CAPITAL SEF	EX24-03275	1045052	AP10092023	Photography Unit Supplies	10/09/23	88.60		88.60
	Invoiced /Received 09/26/2023		Payment /Receipt # 111F-VL1Y-9VHG						
PO24-01164	AMAZON CAPITAL SEF	EX24-03275	1045052	AP10092023	Unpaid Tax	10/09/23	.21		.21
	Invoiced /Received 09/26/2023		Payment /Receipt # 111F-VL1Y-9VHG						
PO24-00875	HENRY SCHEIN INC	EX24-03818	1046565	AP10232023	Unpaid Tax	10/23/23	.11		.11
	Invoiced /Received 10/25/2023		Payment /Receipt # 56085967						
PO24-00875	HENRY SCHEIN INC	EX24-03818	1046565	AP10232023	EKG Paper	10/23/23	47.97		47.97
	Invoiced /Received 10/25/2023		Payment /Receipt # 56085967						
PO24-01014	AMAZON CAPITAL SEF	EX24-04053	1047336	AP10302023	Unpaid Tax	10/30/23	.07		.07
	Invoiced /Received 10/17/2023		Payment /Receipt # 1NWD-KTYH-4K67						
PO24-01014	AMAZON CAPITAL SEF	EX24-04053	1047336	AP10302023	Med Tech Classroom Supplies	10/30/23	26.31		26.31
	Invoiced /Received 10/17/2023		Payment /Receipt # 1NWD-KTYH-4K67						
Account Total						11/30/23	2,132.54	.00	2,132.54
(015721) 01-0809-0-6000-1000-4300-834-0809 Measure T,MATERIALS & SUP									
PO24-00728	SANTA CRUZ AUTO P/	EX24-01496	1040357	AP08212023	CFP - Auto Supplies	08/21/23	859.05		859.05
	Invoiced /Received 12/23/2022		Payment /Receipt # 14508-459347						
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,								ERP for California	
014 - Santa Cruz City Schools								Page 11 of 13	

Activity for Dates 07/01/2023 to 11/30/2023

Fiscal Year 2023/24

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 6000 - REGIONAL OCCUP (continued)									
Account Total						11/30/23	859.05	.00	859.05
(015722) 01-0809-0-6000-1000-4300-835-0809 Measure T,MATERIALS & SUP									
PO24-00884	SAN LORENZO LUMBE	EX24-02452	1042820	AP09182023	Open PO for tools and supplies	09/18/23	39.32		39.32
	Invoiced /Received 08/29/2023		Payment /Receipt # 56-0131053						
PO24-00884	SAN LORENZO LUMBE	EX24-02453	1042820	AP09182023	Open PO for tools and supplies	09/18/23	390.26		390.26
	Invoiced /Received 09/06/2023		Payment /Receipt # 56-0131242						
PO24-00884	SAN LORENZO LUMBE	EX24-02896	1044374	AP10022023	Open PO for tools and supplies	10/02/23	343.39		343.39
	Invoiced /Received 09/20/2023		Payment /Receipt # 55-0835091						
PO24-00884	SAN LORENZO LUMBE	EX24-03211	1044494	AP10022023	Open PO for tools and supplies	10/02/23	146.32		146.32
	Invoiced /Received 09/08/2023		Payment /Receipt # 55-0832398						
ER24-00129	SCCS EMP REIMB	EX24-03598	1045864	AP10162023	ER FOR CLASS SUPPIES FROM	10/16/23	41.40		41.40
	Invoiced /Received 10/05/2023		Payment /Receipt # TOOLS10523						
PO24-01007	AURA HARDWOODS IN	EX24-03817	1046564	AP10232023	Unpaid Tax	10/23/23		3.78	3.78-
	Invoiced /Received 09/26/2023		Payment /Receipt # 0010580678-001						
PO24-01007	AURA HARDWOODS IN	EX24-03817	1046564	AP10232023	OPEN PO FOR LUMBER AND SL	10/23/23	1,101.21		1,101.21
	Invoiced /Received 09/26/2023		Payment /Receipt # 0010580678-001						
PO24-00884	SAN LORENZO LUMBE	EX24-04174	1047349	AP10302023	Open PO for tools and supplies	10/30/23	110.29		110.29
	Invoiced /Received 10/10/2023		Payment /Receipt # 55-0839559						
ER24-00155	SCCS EMP REIMB	EX24-04335	1048044	AP11062023	Employee Reimbursement	11/06/23	42.75		42.75
	Invoiced /Received 10/23/2023		Payment /Receipt # SANDERPARTS10623						
PO24-00884	SAN LORENZO LUMBE	EX24-04535	1048119	AP11062023	Open PO for tools and supplies	11/06/23		14.30	14.30-
	Invoiced /Received 10/24/2023		Payment /Receipt # 55-0842927						
PO24-00884	SAN LORENZO LUMBE	EX24-04536	1048119	AP11062023	Open PO for tools and supplies	11/06/23	20.13		20.13
	Invoiced /Received 10/25/2023		Payment /Receipt # 55-0843234						
Account Total						11/30/23	2,235.07	18.08	2,216.99
(015723) 01-0809-0-6000-1000-4300-836-0809 Measure T,MATERIALS & SUP									
PO24-01011	AMAZON CAPITAL SEF	EX24-02723	1043678	AP09252023	Science tools-CTE	09/25/23	222.84		222.84
	Invoiced /Received 09/13/2023		Payment /Receipt # 16KL-GGTR-FMR1						
PO24-00920	SAN LORENZO LUMBE	EX24-03212	1044494	AP10022023	San Lorenzo Open PO/CTE suppl	10/02/23	56.50		56.50
	Invoiced /Received 09/17/2023		Payment /Receipt # 56-0131471						
PO24-00920	SAN LORENZO LUMBE	EX24-04175	1047349	AP10302023	San Lorenzo Open PO/CTE suppl	10/30/23	164.24		164.24
	Invoiced /Received 10/16/2023		Payment /Receipt # 56-0132039						
Selection	Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0809, Obj Digits = 0,							ERP for California	
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Activity for Dates 07/01/2023 to 11/30/2023

Fiscal Year 2023/24

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 6000 - REGIONAL OCCUP (continued)									
(015723) 01-0809-0-6000-1000-4300-836-0809 Measure T,MATERIALS & SUP (continued)									
PO24-00920	SAN LORENZO LUMBE	EX24-04537	1048119	AP11062023	San Lorenzo Open PO/CTE suppl	11/06/23	181.25		181.25
	Invoiced /Received 10/26/2023		Payment /Receipt # 63-0743986						
					Account Total	11/30/23	624.83	.00	624.83
(028360) 01-0809-0-6000-1000-5200-830-0809 Measure T,TRAVEL & CONFER									
ER24-00179	SCCS EMP REIMB	EX24-04734	1048733	AP11132023	Boscacci, Peter EMP REIMB Ope	11/13/23	81.74		81.74
	Invoiced /Received 11/03/2023		Payment /Receipt # MILEAGE87-92923						
					Account Total	11/30/23	81.74	.00	81.74
Total for Goal 6000-REGIONAL OCCUP							5,933.23	18.08	5,915.15
Total for Org 014-Santa Cruz City Schools							221,722.53	10,578.71	211,143.82

Santa Cruz City Schools
2023/2024 1st Interim Budget - Measure U
Grades K - 8

Purposes: Library, Counseling, Class Size, VAPA, ASES, After School Athletics & Enrichment

Effective: July 1, 2023

Previously (Measures P, J & O)

Service	Site	Account Code	Total	FTE	#	% of Total Expenses
Category: Library						
Librarians			\$ 829,860	6.000	6	
	Bayview	01-0808-0-1110-2420-1200-821-0808	158,146	1.000	1	
	DeLaveaga	01-0808-0-1110-2420-1200-823-0808	154,220	1.000	1	
	Gault	01-0808-0-1110-2420-1200-824-0808	142,760	1.000	1	
	Westlake	01-0808-0-1110-2420-1200-827-0808	92,767	1.000	1	
	Branciforte MS	01-0808-0-1110-2420-1200-831-0808	143,599	1.000	1	
	Mission Hill MS	01-0808-0-1110-2420-1200-832-0808	124,164	1.000	1	
	Subs & EWR's	01-0808-0-1110-2420-1240-8xx-0808	14,204			
Other Services-OPALS	By Enrollment		4,000			
Library Media Assistants			\$ 350,871	4.250	7	
	Bayview	01-0808-0-0000-2420-2200-821-0808	58,745	0.500	1	
	DeLaveaga	01-0808-0-0000-2420-2200-823-0808	28,972	0.500	1	
	Gault	01-0808-0-0000-2420-2200-824-0808	26,140	0.500	1	
	Westlake	01-0808-0-0000-2420-2200-827-0808	58,744	0.500	1	
	Branciforte MS	01-0808-0-0000-2420-2200-831-0808	81,355	0.875	1	
	Mission Hill MS	01-0808-0-0000-2420-2200-832-0808	41,441	0.875	1	
	Small Schools - AFE	01-0808-0-3300-2420-2200-839-0808	55,474	0.500	1	
Total Library Costs			\$ 1,184,731	10.250	13	35.61%
Art Teachers			\$ 400,521	3.200	6	
	Bayview	01-0808-0-1120-1000-1100-521-0808	79,609	0.600	1	
	DeLaveaga	01-0808-0-1120-1000-1100-523-0808	90,730	0.800	1	
	Gault	01-0808-0-1120-1000-1100-524-0808	68,872	0.600	1	
	Westlake	01-0808-0-1120-1000-1100-527-0808	106,418	0.800	1	
	Branciforte MS	01-0808-0-1120-1000-1100-531-0808	19,525	0.200	1	
No Art this year - Using 2 Sections of Music	Mission Hill MS	01-0808-0-1120-1000-1100-532-0808	0			
	Subs & EWR's	01-0808-0-1120-1000-1140-Xxx-0808	15,367			
All Elementary Sites	Art Supplies	01-0808-0-1120-1000-4300-5xx-0808	20,000			
Music Teachers			\$ 387,562	3.200	7	
	Bayview	01-0808-0-1250-1000-1100-521-0808	64,607	0.500	1	
	DeLaveaga	01-0808-0-1250-1000-1100-523-0808	70,255	0.600	1	
	Gault	01-0808-0-1250-1000-1100-524-0808	39,723	0.400	1	
	Westlake	01-0808-0-1250-1000-1100-527-0808	64,604	0.500	1	
EWR Only	Monarch	01-0808-0-1250-1000-2130-825-0808	15,491			
	Branciforte MS	01-0808-0-1250-1000-1100-531-0808	26,513	0.400	1	
	Mission Hill MS	01-0808-0-1250-1000-1100-532-0808	69,289	0.800	2	
	Subs & EWR's	01-0808-0-1250-1000-1140-Xxx-0808	25,080			
All Elementary Sites	Music Supplies	01-0808-0-1250-1000-4300-5xx-0808	12,000			
Total Art & Music Costs			\$ 788,083	6.400	13	23.69%
Category: Counseling						
Counselors			\$ 803,760	6.600	8	
	Bayview	01-0808-0-0000-3110-1200-821-0808	96,676	1.000	1	
	DeLaveaga	01-0808-0-0000-3110-1200-823-0808	138,508	1.000	1	
	Gault	01-0808-0-0000-3110-1200-824-0808	123,211	1.000	1	
	Westlake	01-0808-0-0000-3110-1200-827-0808	106,449	1.000	1	
	Branciforte MS	01-0808-0-0000-3110-1200-831-0808	142,265	1.200	2	
	Mission Hill MS	01-0808-0-0000-3110-1200-832-0808	183,344	1.400	2	
	Subs & EWR's	01-0808-0-0000-3110-1240-8xx-0808	13,307			
Total Counselors			\$ 803,760	6.600	8	24.16%
Category: Science						
Life Lab Coordinators (1540)			\$211,942	2.000	4	
	Bayview	01-0808-0-1540-1000-2100-821-0808	47,153	0.500	1	
	DeLaveaga	01-0808-0-1540-1000-2100-823-0808	60,740	0.500	1	
	Gault	01-0808-0-1540-1000-2100-824-0808	41,531	0.500	1	
	Westlake	01-0808-0-1540-1000-2100-827-0808	62,518	0.500	1	
Outdoor Science-Stipends		01-0808-0-1150-1000-1160-8xx-0808	\$12,016	0.000		
Total Science Costs			\$223,958	2.000	4	6.73%

Santa Cruz City Schools
2023/2024 1st Interim Budget - Measure U
Grades K - 8

Purposes: Library, Counseling, Class Size, VAPA, ASES, After School Athletics & Enrichment

Effective: July 1, 2023

Previously (Measures P, J & O)

Category: Athletics					
Athletic Directors			\$20,160	0.700	4
Stipend	Branciforte MS	01-0808-0-1400-4200-1160-831-0808	10,080		1
Stipend	Mission Hill MS	01-0808-0-1400-4200-1160-832-0808	10,080		1
Coaching Stipends (Fall, Winter & Spring)			\$67,126		
Stipends	Branciforte MS	01-0808-0-1400-4200-2160-831-0808	33,563		
Stipends	Mission Hill MS	01-0808-0-1400-4200-2160-832-0808	33,563		
Co-Curriculum Stipends			\$15,012		
Stipends	Branciforte MS	01-0808-0-1380-4100-2160-831-0808	7,506		
Stipends	Mission Hill MS	01-0808-0-1380-4100-2160-832-0808	7,506		
League Fees & Other			\$14,000		
League Fees	Branciforte MS	01-0808-0-1400-4200-5800-831-0808	7,000		
League Fees	Mission Hill MS	01-0808-0-1400-4200-5800-832-0808	7,000		
22/23 Athletics - Carryover			\$58,387		
22/23 Athletics Carryover from Measure O	Branciforte MS	01-0808-0-1400-4200-4300-031-0807	25,769		
22/23 Athletics Carryover from Measure O	Mission Hill MS	01-0808-0-1400-4200-4300-032-0807	32,618		
22/23 VAPA -Carruover			\$61,715		
22/23 VAPA Carryover from Measure O	Branciforte MS	01-0808-0-1270-4100-4300-031-0807	17,217		
22/23 VAPA Carryover from Measure O	Mission Hill MS	01-0808-0-1270-4100-4300-032-0807	44,498		
ASES & Enrichment			\$90,000		
After School Education & Safety	Branciforte MS	01-0808-0-1110-1000-4300-831-0808	14,515	0.450	1
After School Education & Safety - EWR's	Branciforte MS	01-0808-0-1110-1000-2xxx-831-0808	30,485		
After School Education & Safety	Mission Hill MS	01-0808-0-1110-1000-4300-832-0808	20,802	0.250	1
After School Education & Safety - EWR's	Mission Hill MS	01-0808-0-1110-1000-4300-832-0808	24,198	0.250	1
Total After School Programs			\$326,400	0.700	4

9.81%

Budget Summary		
Revenue	3,393,077	
Total Available Revenue	3,393,077	
Parcel Tax Expenditure	3,326,932	98.05%
K-3, 4-5 CSR Augmentation	66,145	1.95%
Total Expense	3,393,077	
Parcel Tax Funded FTE	25.950	

Activity for Dates 07/01/2023 to 11/30/2023

Fiscal Year 2023/24

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 0000 - UNDISTRIBUTED									
(015163) 01-0808-0-0000-2420-5800-520-0808 Measure U,PROF/CONSULT SE									
PO24-00197	MEDIA FLEX INC	EX24-00320	1037140	AP07102023	23-24 OPALS Library Automation	07/10/23	3,395.00		3,395.00
	Invoiced /Received 07/07/2023		Payment /Receipt # 0021308						
					Account Total	11/30/23	3,395.00	.00	3,395.00
Goal 1120 - ART									
(015048) 01-0808-0-1120-1000-4300-821-0808 Measure U,MATERIALS & SUP									
PO24-01142	DICK BLICK COMPANY	EX24-02952	1044401	AP10022023	Open PO - Art Supplies	10/02/23	169.77		169.77
	Invoiced /Received 09/19/2023		Payment /Receipt # 1516387						
					Account Total	11/30/23	169.77	.00	169.77
(015050) 01-0808-0-1120-1000-4300-824-0808 Measure U,MATERIALS & SUP									
PO24-00900	AMAZON CAPITAL SEF	EX24-02391	1042787	AP09182023	Art Supplies/Stella	09/18/23	73.64		73.64
	Invoiced /Received 09/09/2023		Payment /Receipt # 1LY9-G1JQ-RXTV						
PO24-00901	DICK BLICK COMPANY	EX24-03353	1045088	AP10092023	Art Supplies for Stella	10/09/23	193.17		193.17
	Invoiced /Received 10/01/2023		Payment /Receipt # 1588260						
PO24-01323	PHOENIX CERAMICS S	EX24-04271	1048003	AP11062023	Art Supplies/Stella	11/06/23	138.97		138.97
	Invoiced /Received 10/19/2023		Payment /Receipt # 2322 526						
					Account Total	11/30/23	405.78	.00	405.78
(015051) 01-0808-0-1120-1000-4300-827-0808 Measure U,MATERIALS & SUP									
PO24-00761	AMAZON CAPITAL SEF	EX24-02287	1042293	AP09112023	Art supplies for art teacher Haylee	09/11/23	165.11		165.11
	Invoiced /Received 08/28/2023		Payment /Receipt # 1TXP-D477-D6JW						
PO24-01131	DICK BLICK COMPANY	EX24-03807	1046558	AP10232023	Art supplies for art teacher Haylee	10/23/23	874.97		874.97
	Invoiced /Received 10/02/2023		Payment /Receipt # 1593146						
PO24-00856	STAPLES ADVANTAGE	EX24-03869	1046581	AP10232023	Ink for art teacher printer	10/23/23	131.45		131.45
	Invoiced /Received 09/04/2023		Payment /Receipt # 3546907594						
PO24-01131	DICK BLICK COMPANY	EX24-04232	1047981	AP11062023	Art supplies for art teacher Haylee	11/06/23	101.69		101.69
	Invoiced /Received 10/09/2023		Payment /Receipt # 1633404						
PO24-00761	AMAZON CAPITAL SEF	EX24-04427	1048076	AP11062023	Art supplies for art teacher Haylee	11/06/23	11.85		11.85
	Invoiced /Received 09/01/2023		Payment /Receipt # 199F-FCL6-DCJ6						
					Account Total	11/30/23	1,285.07	.00	1,285.07
Total for Goal 1120-ART							1,860.62	.00	1,860.62

Goal 1250 - MUSIC

(037504) 01-0808-0-1250-1000-4300-523-0808 Measure U,MATERIALS & SUP

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0808, Obj Digits = 0,

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Transaction Activity by Account

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1250 - MUSIC									
(037504) 01-0808-0-1250-1000-4300-523-0808 Measure U,MATERIALS & SUP									
PO24-00750	WOODWIND AND BRA:	EX24-03227	1044503	AP10022023	Unpaid Tax	10/02/23	.85		.85
	Invoiced /Received 09/15/2023		Payment /Receipt # ARINV68559307						
PO24-00750	WOODWIND AND BRA:	EX24-03227	1044503	AP10022023	OPEN PO for Instrument Supplies	10/02/23	368.80		368.80
	Invoiced /Received 09/15/2023		Payment /Receipt # ARINV68559307						
PO24-00750	WOODWIND AND BRA:	EX24-03420	1045122	AP10092023	OPEN PO for Instrument Supplies	10/09/23	43.16		43.16
	Invoiced /Received 09/28/2023		Payment /Receipt # ARINV68705770						
PO24-00750	WOODWIND AND BRA:	EX24-03420	1045122	AP10092023	Unpaid Tax	10/09/23	.10		.10
	Invoiced /Received 09/28/2023		Payment /Receipt # ARINV68705770						
Account Total						11/30/23	412.91	.00	412.91
(026880) 01-0808-0-1250-1000-4300-524-0808 Measure U,MATERIALS & SUP									
PO24-00749	WOODWIND AND BRA:	EX24-03876	1046586	AP10232023	Unpaid Tax	10/23/23	.05		.05
	Invoiced /Received 10/13/2023		Payment /Receipt # ARINV68882823						
PO24-00749	WOODWIND AND BRA:	EX24-03876	1046586	AP10232023	OPEN PO for Instrument Supplies	10/23/23	21.20		21.20
	Invoiced /Received 10/13/2023		Payment /Receipt # ARINV68882823						
PO24-00749	WOODWIND AND BRA:	EX24-04555	1048129	AP11062023	Unpaid Tax	11/06/23	.75		.75
	Invoiced /Received 10/25/2023		Payment /Receipt # ARINV69006116						
PO24-00749	WOODWIND AND BRA:	EX24-04555	1048129	AP11062023	OPEN PO for Instrument Supplies	11/06/23	327.00		327.00
	Invoiced /Received 10/25/2023		Payment /Receipt # ARINV69006116						
PO24-00749	WOODWIND AND BRA:	EX24-04826	1048780	AP11132023	OPEN PO for Instrument Supplies	11/13/23	62.39		62.39
	Invoiced /Received 11/01/2023		Payment /Receipt # ARINV69077855						
PO24-00749	WOODWIND AND BRA:	EX24-04826	1048780	AP11132023	Unpaid Tax	11/13/23	.14		.14
	Invoiced /Received 11/01/2023		Payment /Receipt # ARINV69077855						
Account Total						11/30/23	411.53	.00	411.53
(033187) 01-0808-0-1250-1000-4300-527-0808 Measure U,MATERIALS & SUP									
PO24-00748	WOODWIND AND BRA:	EX24-04825	1048780	AP11132023	OPEN PO for Instrument Supplies	11/13/23	193.34		193.34
	Invoiced /Received 10/31/2023		Payment /Receipt # ARINV69070011						
Account Total						11/30/23	193.34	.00	193.34
(033188) 01-0808-0-1250-1000-5600-521-0808 Measure U,RENTAL/LEASE/RE									
PO24-00743	GRAY'S MUSICAL INST	EX24-02769	1043700	AP09252023	OPEN PO for Instrument Repair B	09/25/23	325.00		325.00
	Invoiced /Received 08/10/2023		Payment /Receipt # BV81023						
PO24-00743	GRAY'S MUSICAL INST	EX24-04241	1047989	AP11062023	OPEN PO for Instrument Repair B	11/06/23	50.00		50.00
	Invoiced /Received 10/07/2023		Payment /Receipt # BV10072023						
Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 7/1/2023, End Date = 11/30/2023, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 4-6, Resource = 0808, Obj Digits = 0,								ERP for California	

Activity for Dates 07/01/2023 to 11/30/2023								Fiscal Year 2023/24	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Goal 1250 - MUSIC (continued)									
(033188) 01-0808-0-1250-1000-5600-521-0808 Measure U,RENTAL/LEASE/RE (continued)									
PO24-00743	GRAY'S MUSICAL INST	EX24-04898	1049459	AP11202023	OPEN PO for Instrument Repair B	11/20/23	90.00		90.00
	Invoiced /Received 10/28/2023		Payment /Receipt # BV102823						
					Account Total	11/30/23	465.00	.00	465.00
(033189) 01-0808-0-1250-1000-5600-527-0808 Measure U,RENTAL/LEASE/RE									
PO24-00744	GRAY'S MUSICAL INST	EX24-02768	1043700	AP09252023	OPEN PO for Instrument Repair V	09/25/23	325.00		325.00
	Invoiced /Received 08/10/2023		Payment /Receipt # WL81023						
					Account Total	11/30/23	325.00	.00	325.00
Total for Goal 1250-MUSIC							1,807.78	.00	1,807.78
Goal 1400 - ATHLETICS									
(022071) 01-0808-0-1400-4200-4300-032-0807 Measure U,MATERIALS & SUP									
PO24-00871	AMAZON CAPITAL SEF	EX24-02389	1042787	AP09182023	PE equipment-Dewey	09/18/23	410.45		410.45
	Invoiced /Received 09/06/2023		Payment /Receipt # 13HW-TWYT-7PJ4						
					Account Total	11/30/23	410.45	.00	410.45
(032151) 01-0808-0-1400-4200-5800-830-0808 Measure U,PROF/CONSULT SE									
PO24-00694	ARBITERPAY TRUST A	EX24-01281	1039799	AP08142023	SPORTS FEES AND REFS	08/14/23	3,500.00		3,500.00
	Invoiced /Received 08/10/2023		Payment /Receipt # 58732252898-10-23						
PO24-00694	ARBITERPAY TRUST A	EX24-03907	1046595	AP10232023	SPORTS FEES AND REFS	10/23/23	3,500.00		3,500.00
	Invoiced /Received 10/19/2023		Payment /Receipt # 5873225289-101923						
					Account Total	11/30/23	7,000.00	.00	7,000.00
Total for Goal 1400-ATHLETICS							7,410.45	.00	7,410.45
Total for Org 014-Santa Cruz City Schools							14,473.85	.00	14,473.85



SCCS CTE Advisory Committee

5:00 - 7:00

27 November 2023 @ COE, Annex, 399 Encinal

[Link to 11/27/23 Presentation](#)

Objectives: By the end of the meeting, all participants will...

- Continue to grow our knowledge of our local labor market data
- Determine if any additions, reductions, &/or other changes are needed within our CTE programs to best serve our students.

5:00	Welcome & Mtg Outcomes Additional Agenda Items? Action Item: <ul style="list-style-type: none">• Vote to approve the minutes from the February 6, 2023 SCCS District Advisory Committee Meeting• Vote to approve the minutes from the October 2, 2023 SCCS District Advisory	Mary	Introductions: Name, Title, connection with CTE (link to sign in sheet) Kudos: <ul style="list-style-type: none">• Soquel Farm to Table Dinner, October 22nd• Trades Day, November 15th @ Santa Cruz Civic Center• Community Health Day - Donnamarie's Health Careers• Harbor IB Film Class Plans Underway to attend an IB Film competition in Paris Recorder: Link to Meeting Notes Template (please use for 11/27/23) February 6, 2023 SCCS District Advisory Committee Meeting Notes October 2, 2023 SCCS District Advisory Committee Meeting Notes
5:10	Meeting Norms Review	Julia	
5:12	CTE Pathway Highlight	Mary	Brief summary of changes to this meeting segment
5:15	Connecting our CTE Programs to Local Labor Market Data	Mary	<ul style="list-style-type: none">• Santa Cruz County Economic Overview and State of the Workforce Key Points (June 2023)• Local Labor Market Index (LMI)• SCCS CTE Pathway Note Taking Sheet
5:45	Review & Discuss Most Recent CTE Advisory Recommendations to the Board	Julia	2021 CTE Advisory Recommendations to the SCCS Board Handout 5 Considerations to Keep in Mind During the Discussion <ul style="list-style-type: none">• Do we need to add to our current CTE offerings?• Do we need to stop offering a particular pathway or reduce sections?

			<ul style="list-style-type: none"> Do we need to change, refine one or more of our CTE offerings?
6:10	Propose Recommendations & Vote (if this is needed)	Mary	
6:25	Closure	Mary	Next Steps: November Agenda Items:
Next SCCS CTE Advisory Committee Meetings: (all meetings begin at 5:00pm) <ul style="list-style-type: none"> Monday, March 4th, 2024 (1.5 hours) - Analyze updated CTE student data & evaluate program & give input into district CTE plan <p>*Please note, that in person meetings may be switched to Zoom depending on local COVID data and safety guidance. Committee members will be notified of any changes with as much notice as possible.</p>			

Parking Lot:

Purpose of CTE Advisory Committee

According to California Education Code, every school district that offers CTE programs must also have a board appointed district CTE Advisory Committee that is made up of students, parents, CTE teachers, counselors, administrators, and industry partners. The purpose of this committee is to:

- Advise on the types of CTE programs offered to SCCS students (e.g., CTE pathways, courses, work based learning experiences, etc.) aligned with regional workforce data.
- Evaluate the effectiveness of the SCCS CTE program. This committee will develop guidelines and use data to determine effectiveness and impact of SCCS CTE programs.
- Study and make recommendations to help solve CTE related problems presented to the district/program by the school board on which further information is needed.