

**SANTA CRUZ CITY SCHOOLS DISTRICT  
 REGULAR MEETING FOR THE ELEMENTARY  
 AND SECONDARY DISTRICTS  
 WEDNESDAY, MARCH 22, 2023  
 OPEN SESSION BEGINS AT 6:30 P.M.  
 ZOOM REMOTE BOARD MEETING**

**COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM OR  
 IN PERSON AT THE COUNTY OFFICE OF EDUCATION, BOARD ROOM  
 400 ENCINAL STREET, SANTA CRUZ, CA.  
 MASKS ARE STRONGLY ENGOURAGED**

[Click on this link to join meeting.](#)

Meeting Password: SCCS

*If a member of the community would like to make public comment on a closed session item, please join Zoom. Public comment will begin promptly at 5:30 p.m.*

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**POSTED**

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**TIME:**

**LOCATION:**

**EMPLOYEE:**

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**AGENDA**

<b>Item</b>	<b>Purpose / Support</b>
<b>Agenda (Estimated Time)</b>	
<b>1. Convene Closed Session</b>	<b>5:30 p.m.</b>
1.1 Roll Call	
1.2 Teleconference Notice	
1.3 AB 2449 Remote Attendance	
1.4 Public Comments prior to Closed Session	<i>Members of the public may comment on items that are listed on the Closed Session Agenda.</i>
<b>2. Closed Session Items</b>	
2.1 Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	<i>Information for possible action.</i>
2.2 Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	<i>Information for possible action.</i>

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<b>Item</b>	<b>Purpose / Support</b>
2.3 Potential Litigation, class action lawsuit regarding Social Media Impacts on Youth (Gov. Code Section 54952.2)	<i>Information for possible action.</i>
<b>3. Convene Open Session</b>	<b>6:30 p.m.</b>
3.1 Welcome	
3.2 Pledge of Allegiance	
3.3 Agenda Changes, Additions or Deletions & Announcements	
<b>4. Public Comments</b>	<p><i>For presentations of matters <b>not</b> on the Agenda. 3 minutes for individuals; 15 minutes per subject.</i></p> <p><b>Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.</b></p>
4.1 Recognize Black History Month Essay and Art Contest Winners	

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<b>Item</b>	<b>Purpose / Support</b>
<b>5. Superintendent's Report</b>	
5.1 Superintendent's Report	
5.2 Student Trustees' Reports	
<b>6. Board Members' Reports</b>	
6.1 Board Members' Reports	
6.2 Board President's Report	
<b>7. Approval of Minutes</b>	
7.1 <a href="#">Meeting January 18, 2023</a>	
<b>8. General Public Business</b>	
<b>8.1 Consent Agenda Non-Contract Items and Items to be Received: These matters may be passed by one roll call motion.</b>	
8.1.1 Educational Services	<i>None.</i>

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	<b>Item</b>	<b>Purpose / Support</b>
<b>8.1.2</b>	<b>Business Services</b>	
8.1.2.1	<a href="#">Purchase Orders, Bids &amp; Quotes</a>	
8.1.2.2	<a href="#">Warrant Register</a>	
8.1.2.3	<a href="#">Budget Transfers</a>	
8.1.2.4	<a href="#">Disposition of Surplus Property</a>	
8.1.2.5	<a href="#">Bond Oversight Committee Resignations</a>	
8.1.2.6	<a href="#">Parcel Tax Oversight Committee Resignations</a>	
8.1.2.7	<a href="#">Bond Notice of Completion</a>	
<b>8.1.3.</b>	<b>Human Resources</b>	
8.1.3.1	<a href="#">Certificated Personnel Actions</a>	
8.1.3.2	<a href="#">Classified Personnel Actions</a>	
8.1.3.3	<a href="#">Out of State Travel Request: Portland, Oregon Job Fair</a>	
8.1.3.4	<a href="#">Overnight Field Trip: Swimming &amp; Track</a>	

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<b>Item</b>	<b><i>Purpose / Support</i></b>
8.1.3.5	<a href="#">Overnight Field Trip: Harbor High School</a>
<b>8.1.4.</b>	<b>Governance/Superintendent</b> <span style="float: right;"><i>None.</i></span>
<b>8.2.</b>	<b>Consent Agenda: General Contracts &amp; Agreements</b>
<b>8.2.1.</b>	<b>Educational Services</b>
8.2.1.1	<a href="#">Memorandums of Understanding with Neighboring Districts: SAIL</a>
8.2.1.2	<a href="#">Nonpublic School: CALO Programs</a>
8.2.1.3	<a href="#">Independent Consultant Agreement: Escort &amp; Transportation Service</a>
8.2.1.4	<a href="#">Revision to Agreement for Professional Services: Maria Ballard</a>
8.2.1.5	<a href="#">Annual Teachers Pay Teachers Contract: Branciforte Middle School</a>
<b>8.2.2.</b>	<b>Business Services</b>

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8.2.2.1 <a href="#">Preliminary Proposals: Educator Housing</a>	<i>Recommendation: Approve Preliminary Proposals: Educator Housing</i>
8.2.2.2 <a href="#">Campus Kids Connection Facilities Use Agreement: Westlake Elementary</a>	
8.2.2.3 <a href="#">Campus Kids Connection Facilities Use Agreement: DeLaveaga Elementary</a>	
<b>8.2.3 Human Resources</b>	<i>None.</i>
<b>8.2.4 Governance/Superintendent</b>	<i>None.</i>
<b>8.3 Consent Agenda: Bond Projects Contracts, Agreements, Proposals, Bids &amp; Change Orders</b>	
8.3.1 <a href="#">American Modular Systems: Change Order 5: Gault Elementary School Modular Classroom Building</a>	
8.3.2 <a href="#">Applied Materials &amp; Engineering, Inc.: Proposal: Branciforte Small Schools Foundation Survey</a>	
8.3.3 <a href="#">Bartos Architecture: Change Order 1: 2022-23 Fiscal Year</a>	

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8.3.4	<a href="#">Belli Architecture Group, Inc.: Change Order 1: Harbor High School Multi Project Overhead</a>
8.3.5	<a href="#">Bosco: Proposal: Bay View Elementary School Drainage Control</a>
8.3.6	<a href="#">CRW Industries, Inc.: Proposal: Branciforte Middle School Multipurpose Room Stage Curtain Safety Blocking</a>
8.3.7	<a href="#">CRW Industries, Inc.: Change Order 2: Santa Cruz High School C &amp; D Modernization</a>
8.3.8	<a href="#">Dilbeck &amp; Sons: Proposal: Harbor High School Replace Gutters and Downspouts</a>
8.3.9	<a href="#">Phil Allegri Electric, Inc.: Proposal: Branciforte Small Schools LED Lighting</a>
<b>8.4</b>	<b>Report of Closed Session Actions</b>
8.4.1	Report of Actions Taken in Closed Session
<b>8.5</b>	<b>Items to Be Transacted and/or Discussed</b>

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<b>8.5.1 Educational Services</b>	
8.5.1.1 <a href="#">Staff Report: Local Control Accountability Plan Update: Multi-Tiered Systems of Support: Academic Support</a>	<i>Staff will provide and update on the Multi-Tiered Systems of Support framework for Academic Support</i>
8.5.1.2 <a href="#">Staff Report: Chat GPT Update</a>	<i>Staff will provide an update on Chat GPT.</i>
<b>8.5.2 Business Services</b>	
8.5.2.1 <a href="#">New Business: Bond Oversight Committee Report</a>	<i>Recommendation: Approve the Bond Oversight Committee Annual Report</i>
8.5.2.2 <a href="#">Staff Report: Community Engagement Plan for Educator Housing</a>	<i>Staff will provide an update on Community Engagement Plan for Educator Housing</i>
8.5.2.3 <a href="#">New Business: AB 181 Transportation Plan</a>	<i>Recommendation: Approve AB 181 Transportation Plan</i>
8.5.2.4 <a href="#">New Business: Second Interim Report</a>	<i>Recommendation: Approve the Second Interim Report</i>
<b>8.5.3 Human Resources</b>	
8.5.3.1 <a href="#">New Business: SCCS 2023-24 Sunshine Articles to GSCFT</a>	<i>Recommendation: Approve the SCCS Sunshine Articles to GSCFT for 2023-24</i>
8.5.3.2 <a href="#">New Business: SCCS 2023-24 Sunshine Articles to SCCCE</a>	<i>Recommendation: Approve the SCCS Sunshine Articles to SCCCE for 2023-24</i>



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	<b>Item</b>	<b>Purpose / Support</b>
<b>8.5.4</b>	<b>Governance/Superintendent</b>	
8.5.4.1	Possible Items for Future Meeting Agendas	
<b>9.</b>	<b>Adjournment</b>	
<b>10.</b>	<b>Return to Closed Session (if necessary)</b>	
<b>11.</b>	<b>Closed Session Action Report (if necessary)</b>	
<b>12.</b>	<b>Adjournment</b>	

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: [http://sccs.net/board\\_of\\_education](http://sccs.net/board_of_education) or may be viewed at the District Office, 133 Mission St. Ste. 100, Santa Cruz, CA 95060.

**Public Participation:**

All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

**Translation Requests:**

Spanish language translation is available on an as-needed basis. Please make advance arrangements with Alyssa Martinez by telephone at (831) 429-3410 extension 48220.

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**Las Solicitudes de Traducción:**

Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Alyssa Martinez por teléfono al número (831) 429-3410 x48220.

**Board Meeting Information**

1. The Regular Board Meeting on April 12, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
2. The Study Session on April 26, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
3. The Regular Board Meeting on May 10, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
4. The Study Session on May 24, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
5. The Regular Board Meeting on May 31, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
6. The Regular Board Meeting on June 14, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

**MINUTES OF THE STUDY SESSION  
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION  
FOR THE ELEMENTARY AND SECONDARY DISTRICTS  
JANUARY 18, 2023**

**Convene Closed Session**

Board President Owen called this Closed Session Meeting to order at 5:03 p.m.

**Public Comments for Closed Session Agenda Items**

None

**Convene Open Session**

Board President Owen called this Regular Meeting Open Session to order at 6:07 p.m.

**Attendance at Meeting**

Sheila Coonerty	Kevin Grossman	Kyle Kelley	Angela Meeker
John Owens	Patricia Threet	Claudia Vestal	

Student Board Representative, Eva Diop

Student Board Representative, Neveah Karraker

Remote: Student Board Representative, Lynda Otero

Kris Munro, Superintendent

Dorothy Coito, Assistant Superintendent, Educational Services

Jim Monreal, Assistant Superintendent, Business Services

Absent: Molly Parks, Assistant Superintendent, Human Resources

Members of the Audience

**Welcome and Format**

Board President Owen welcomed those in attendance and explained the format used for this Study Session of the Board of Education.

**3.2. Agenda Changes, Additions, or Deletions**

Agenda item 5.2 Report of Closed Session Actions was added because it was missing.

**PUBLIC COMMENTS**

None

**APPROVAL OF MINUTES**

None

**GENERAL PUBLIC BUSINESS**

**Consent Agenda**

5.1.1.2 School Accountability Report Cards

Trustee Coonerty motioned to approve the consent agenda. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:

<b>Roll Call Vote:</b> Coonerty – Yes	Grossman – Yes	Kelley - Yes	Meeker - Yes
Owen - Yes	Threet - Yes	Vestal - Yes	

Student Trustee Otero recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Diop recommended a yes vote on this matter.

**5.2 Closed Session Items**

**Report of Actions Taken in Closed Session**

Board Vice President Threet reported the following actions during closed session:

- 1. The Board reviewed and discussed public employee performance evaluation (Govt. Code Section 5497) - Superintendent’s 2022-23 Goals.

The Board will return to closed session to discuss:

- 1. Public employee performance evaluation (Govt. Code Section 5497) - Superintendent 2022-23 Goals Update.

**ITEMS TO BE TRANSACTED AND/OR DISCUSSED**

**6.1 School Board Recognition Month**

Superintendent Munro recognized the Board for School Board Recognition Month. Superintendent Munro expressed her gratitude for the work that the board does and thanked them for their dedication and service.

**6.2 New Business: Board Policies for first and/or final reading**

Trustee Threet motioned to bring the Board Policies back to the consent agenda for a second reading. Trustee Coonerty seconded the motion.

The motion was passed by the following roll call vote:

<b>Roll Call Vote:</b> Coonerty – Yes	Grossman – Yes	Kelley - Yes	Meeker - Yes
Owen - Yes	Threet - Yes	Vestal - Yes	

Student Trustee Otero recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Diop recommended a yes vote on this matter.

### **6.3 Study Session: Governance**

Facilitator Carolyn Post and Superintendent Munro provided materials to the Trustees to guide discussion.

#### *Governance Protocols*

The Governance team reviewed roles, responsibilities, and meeting norms and agreements. The Board shared ideas and discussed how to be more efficient in presentations and discussions during meetings. The Board also discussed logistics and the new legislation regarding Teleconference rules. Finally, Superintendent Munro reviewed the 2022-23 Governance Calendar and explained its use and purpose to the Board.

#### *Committee Assignments*

Board President Owen reviewed the District Committees with the Board. Trustees volunteered for committees. Board President Owen assigned Trustees to their proposed District Committees to be finalized at the next Board meeting.

#### *Memorials Board Policy*

Superintendent Coito provided Trustees with the draft policy and guidance to support memorials on school campuses in the District. The Memorials Ad Hoc Committee met last Fall to revise the policy. Superintendent Coito stated that she believed they had captured a policy that gave latitude and showed kindness to the community while also providing important parameters around unfortunate deaths in schools, especially around sensitive situations such as suicides. The Board discussed the benefits, challenges and logistics of allowing memorials on Santa Cruz City School campuses. The Board asked that the proposed policy be brought forward for approval with the next set of policy updates.

#### *Interdistrict Transfers*

Superintendent Munro discussed the board practice regarding Interdistrict Transfers and made recommendations for shifts in practice given declining enrollment and Trustee feedback. Superintendent Munro also recommended changing the appeals process and the formation of an IDT appeal sub-committee. The Board discussed benefits, challenges and logistics of Interdistrict Transfers. The Board provided direction to the Superintendent to implement the recommended changes.

#### *SCCS Vision 2030*

Superintendent Munro provided information to the Board regarding the new Vision 2030 Committee. Vision 2030 was created for the purpose of making a collective recommendation to the Superintendent on how to use district resources to best serve students given projected declining enrollment over the next decade. The committee is comprised of teachers, parents, DELAC English learner parent representatives, classified staff, union representatives, site and district administrators and trustees. Clarifying questions were asked and explanations were provided.

#### *Meeting Evaluation*

Trustees were asked to provide feedback on the study session by completing a written evaluation.

### **7. Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Owen adjourned this Study Session at 8:27 p.m.

#### **8. Return to Closed Session**

Board President Owen called this Closed Session Meeting to order at 8:30 p.m.

#### **9. Closed Session Action Report**

Vice President Threet reported the following actions during closed session:

1. The Board reviewed and discussed public employee performance evaluation (Govt. Code Section 5497) - Superintendent's 2022-23 Goals.

#### **10. Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Owen adjourned this Study Session at 9:03 p.m.

#### **Board Meeting Schedule Information**

1. The Regular Board Meeting on February 8, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
2. The Study Session on February 15, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
3. The Regular Board Meeting on February 22, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
4. The Regular Board Meeting on March 8, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
5. The Regular Board Meeting on March 22, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
6. The Regular Board Meeting on April 12, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
7. The Study Session on April 26, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
8. The Regular Board Meeting on May 10, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
9. The Study Session on May 24, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
10. The Regular Board Meeting on May 31, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
11. The Regular Board Meeting on June 14, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

\*For more details about this meeting, please visit our district website and listen to the meeting recording:  
[http://sccs.net/board\\_of\\_education](http://sccs.net/board_of_education)

Respectfully submitted,

Kris Munro, Superintendent

John Owen, President



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Purchase Orders, Bids, and Quotes

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the purchase orders, quotes, bids, and from March 1, 2023 through March 13, 2023.

**BACKGROUND:**

A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors or ratification within 60 days as allowed by Education Code 17605.

The following definitions are provided to clarify the differences between purchase orders, quotes, and bids:

**Purchase Orders:**

All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. The Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor.

**Quotes:**

For the purchase of materials and supplies between \$15,000 and \$60,000 more than one quote is required and may be verbal or written. When purchases will be \$15,000 to \$99,100 for contracted work other than Public Works Projects and \$60,000 to \$99,100 for materials and supplies, several vendors are contacted for written quotes/proposals. This process, though not as rigorous as a bid, ensures that the District has involved more than one vendor and will secure a competitive price.

**Bids/RFP:**

A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work other than CUPCAA Public Works Projects projected to cost \$109,300 and over, or for materials and supplies in the sum of \$109,300 or over unless a Cooperative Purchasing Agreement is being utilized under PCC 20118. Under CUPCAA contracts may be awarded up to \$60,000 without additional quotes. Informal bidding procedures are followed for Public Works projects from \$60,000 to \$200,000 and a formal bid process occurs for Public Works projects over \$200,000 (PCC 20117(B), 20651(B)). Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made

**AGENDA ITEM: 8.1.2.1**



to the lowest responsible bidder and that the District receives the best price available.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Description

Includes Purchase Orders dated 03/01/2023 - 03/13/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01947	AMAZON CAPITAL SERV	Safety Supplies	WLEL	01	OTHER RESTRICT	1,000.00
PO23-01948	AMAZON CAPITAL SERV	Office Supplies	HHS	01	NO REPORTING RI	127.51
PO23-01949	PREMIER INSPECTION	BV BALL WALL IOR	M&O	21	Bond A Elem	9,775.00
PO23-01950	AMERICAN LEAK DETEC	SCHS LEAK DETECTION FOR POOL	SCHS	01	OTHER RESTRICT	5,000.00
PO23-01951	COMMUNICATION SERVI	IDF and Structured Cabling	IT	01	OTHER RESTRICT	21,681.77
PO23-01952	FOLLETT CONTENT SOL	IB Biology Supplemental Textbooks	HHS	01	LOTTERY:INSTRU	10,104.30
PO23-01953	FOLLETT CONTENT SOL	IB Chemistry, Physics-Supplemental Textbooks	HHS	01	LOTTERY:INSTRU	5,162.13
PO23-01954	SPF CAPITAL REAL ES	CABE Conference Hotels	CURR	01	ESSER III ARP	7,417.89
PO23-01955	DEBORAH BELL MA/CCC	IEP Mandated Speech Services	SPED	01	SE:STATE LOCAL	4,800.00
PO23-01956	FRANCISCAN GLASS CO	Crocetti- class supplies	MHMS	01	DONATIONS	600.00
PO23-01957	HOME DEPOT INC	open order for art supplies-Crocetti	MHMS	01	DONATIONS	300.00
PO23-01958	FOLLETT CONTENT SOL	DLV Library Follett books	DLEL	01	NO REPORTING RI	1,500.00
PO23-01959	SAVVAS LEARNING COM	Supplemental books. Quote 219494-1	BSS	01	BAS GNT LOW-INC	1,041.78
PO23-01960	THE DIVERSITY CENTE	Inclusive Sex Ed Curriculum Teacher Guides	CURR	01	ESEA:STDNT SUPI	675.50
PO23-01961	HENRY SCHEIN INC	Adapter	HHS	01	C. PERKINS CTE:	29.81
PO23-01962	CABE	DLV CABE Registration	DLEL	01	ESEA:TEACHER Q	4,480.00
PO23-01963	AMAZON CAPITAL SERV	Med Tech Classroom Supplies	HHS	01	C. PERKINS CTE:	784.43
PO23-01964	SAFEGWAY STORES INC	Elementary Homeless Students	STUS	01	BAS GNT LOW-INC	1,000.00
PO23-01965	SAFEGWAY STORES INC	Secondary Homeless Students	STUS	01	BAS GNT LOW-INC	2,000.00
PO23-01966	AMAZON CAPITAL SERV	open PO for drama supplies	MHMS	01	DONATIONS	1,800.00
PO23-01967	UC REGENTS OF CALIF	AVID field trip to Seymour Center Discovery Lab	MHMS	01	NO REPORTING RI	175.00
PO23-01968	CDW GOVERNMENT INC.	Computers for Desiree & Cindy	HR	01	NO REPORTING RI	2,728.32
PO23-01969	DANNIS WOLIVER KELL	DWK January Invoice	SUPT	01	NO REPORTING RI	207.00
PO23-01970	CDW GOVERNMENT INC.	ThinkCentre, Monitors	TRAN	01	TRANSPORT:HOM	1,145.50
PO23-01971	DHARMA TRADING CO	open order for art supplies-Crocetti	MHMS	01	DONATIONS	700.00
PO23-01972	OFFICE DEPOT	Flame Retardant Paper Roll	DLEL	01	NO REPORTING RI	953.95
PO23-01973	PALACE BUSINESS SOL	Flame Retardant Roll- white	DLEL	01	NO REPORTING RI	111.31
PO23-01974	CA ASSOCIATION BILI	CABE Conference Registration	CURR	01	ESSER III ARP	2,960.00
PO23-01975	SANTA CRUZ MUSEUM O	Field trip payment - Ballaban	BVEL	01	DONATIONS	75.00
PO23-01976	CUPERTINO UNION SCH	FS food purchases	FS	13	CHLD NUTR:SCHO	117.00
PO23-01977	EVAN-MOOR EDUCATION	Math workbooks. Quote006350.	BSS	01	LOTTERY:INSTRU	732.83
PO23-01978	TRIPLE B CORPORATIO	After School 5th graders project	BVEL	01	ELO-P	1,260.00
PO23-01979	FOLLETT CONTENT SOL	Library Books(Quote ID 11165042)	BVEL	01	NO REPORTING RI	1,500.00
PO23-01980	ART OF PROBLEM SOLV	Supplemental math books. Quote 00001094.	BSS	01	LOTTERY:INSTRU	653.81
PO23-01981	KOALA TREE CARE	HH - EMERGENCY TREE RESPONSE FOR REMOVAL	M&O	01	OTHER RESTRICT	11,875.00
PO23-01982	JAN MILLER BURKINS	Workshop Registration fee	BVEL	01	ESEA:TEACHER Q	1,341.00
PO23-01983	AMAZON CAPITAL SERV	Projector Lamp	HHS	01	NO REPORTING RI	163.88
PO23-01984	TOUCHLINE SOFTWARE	Quick Permit Renewal	HHS	01	NO REPORTING RI	450.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Description

Includes Purchase Orders dated 03/01/2023 - 03/13/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-01985	RIO GRANDE ALBUQUER	Clay, Art Supplies	HHS	01	LOTTERY:INSTRU	501.15
PO23-01986	AMAZON CAPITAL SERV	Trumpet Cups	HHS	01	Measure T	248.76
PO23-01987	ADA BADMINTON & TEN	PE Equipment	HHS	01	NO REPORTING RI	1,225.44
PO23-01988	BOOKSHOP SANTA CRUZ	Long Way Down Books	HHS	01	LOTTERY:INSTRU	63.86
PO23-01989	GOPHER SPORT	PE Equipment	HHS	01	NO REPORTING RI	1,374.34
PO23-01990	TEXTHELP INC	SpED Annual SW subscriptions	SPED	01	SE:STATE LOCAL	680.40
PO23-01991	AMAZON CAPITAL SERV	Social Studies Supplies	HHS	01	NO REPORTING RI	68.59
PO23-01992	AMAZON CAPITAL SERV	Library Supplies	HHS	01	NO REPORTING RI	112.00
PO23-01993	CA ASSOC HEALTH, PE	2023 CAHPERD CONFERENCE	SPED	01	Sped Learn Rec	405.00
PO23-01994	EDFILES INC	EDFILE SCANNING SERVICE INVOICE 905937	SPED	01	SE:STATE LOCAL	7,117.00
PO23-01995	CROWE LLP	DISTRICT AUDIT FOR 22-23 FISCAL YEAR	BUSN	01	NO REPORTING RI	46,100.00
PO23-01996	AMAZON CAPITAL SERV	Hurdles for track	BMS	01	Measure U	250.00
PO23-01997	CROWE LLP	BOND AUDIT SERVICES	FIN	21	Bond A Secondar	4,900.00
PO23-01998	AMAZON CAPITAL SERV	Social Studies Supplies	HHS	01	LCFF SUPP FUNDI	51.87
PO23-01999	SILKE COMMUNICATION	Radio Supplies	WLEL	01	OTHER RESTRICT	654.05
PO23-02000	JUNIOR LIBRARY GUIL	CFP - Invoice 628237	WLEL	01	DONATIONS	544.17
PO23-02001	PALACE BUSINESS SOL	Supplies for PD	WLEL	01	ESEA:TEACHER Q	800.00
PO23-02002	LUX BUS AMERICA	CFP BUS FOR SOCCER	SCHS	01	Measure T	2,250.71
PO23-02003	CATTOS GRAPHICS INC	band sweatshirts-Latham	MHMS	01	DONATIONS	2,545.31
PO23-02004	TULARE COUNTY OFFIC	Lozano Smith Workshop for Desiree, Kenee and Jory	HR	01	NO REPORTING RI	300.00
PO23-02005	AMANDA PACKER	AP PARENT REIMBS - (RE: JP/SETTLEMENT AGREEMENT)	SPED	01	NO REPORTING RI	4,590.00
PO23-02006	COMICOPOLIS	Educational games for AFE RC	BSS	01	LOTTERY:INSTRU	1,066.19
PO23-02007	AMAZON CAPITAL SERV	Bike Class Supplies	HHS	01	C. PERKINS CTE:	3,214.40
PO23-02008	BOOKSHOP SANTA CRUZ	Supplemental Bird books for AFE themes	BSS	01	LOTTERY:INSTRU	289.51
PO23-02009	AMAZON CAPITAL SERV	Med Tech Supplies	HHS	01	C. PERKINS CTE:	175.01
PO23-02010	AMAZON CAPITAL SERV	Supplemental books	BSS	01	BAS GNT LOW-INC	600.00
PO23-02011	SANTA CRUZ COUNTY E	SCHS - SCC ENVIRONMENTAL HEALTH PERMIT	M&O	01	ONGOING & MAJO	2,132.50
PO23-02012	SANTA CRUZ COUNTY E	HH - SCC ENVIRONMENTAL HEALTH PERMIT	M&O	01	ONGOING & MAJO	1,113.00
PO23-02013	SANTA CRUZ COUNTY E	SQHS - SCC ENVIRONMENTAL HEALTH PERMIT	M&O	01	ONGOING & MAJO	2,640.00
PO23-02014	OFFICE DEPOT	Easels for Use at Committee Meetings	SUPT	01	NO REPORTING RI	142.21
PO23-02015	FLINN SCIENTIFIC IN	Science Supplies	HHS	01	LOTTERY:INSTRU	1,234.34
PO23-02016	TEACHERS PAY TEACHE	SAIL Digital Resources	HHS	01	SE:STATE LOCAL	177.96
PO23-02017	AMAZON CAPITAL SERV	Shelving, Chair	HHS	01	NO REPORTING RI	584.80
PO23-02018	AMAZON CAPITAL SERV	Printer Toner/Ink	HHS	01	NO REPORTING RI	239.25
PO23-02019	LUX BUS AMERICA	CFP-N.PFEIFFER LUX BUS	SQHS	01	CAREER TECHNIC	1,848.50
PO23-02020	PALACE BUSINESS SOL	RESTOCK COPY PAPER	SQHS	01	NO REPORTING RI	3,073.15

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Includes Purchase Orders dated 03/01/2023 - 03/13/2023

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO23-02021	SOCIAL AND ENVIRONM	CFP-JESSICA HUMBURG SCIENCE	SQHS	01	DONATIONS	2,000.00
PO23-02022	BRUCE MECHANICAL IN	OPEN PO FOR L.HILDERBRAND WELDING MATERIALS	SQHS	01	DONATIONS	179.85
PO23-02023	SC SYSTEMS	DLEL - FIRE ALARM UDACT REPLACEMENT & ZONE LIST	M&O	01	ONGOING & MAJO	5,160.00
PO23-02024	US BANK	CFP, ESD + HSD COP 2010 QSCB (Account 141908000)	BUSN	56	QUALIFIED SCHOC	147,224.05
PO23-02025	ECOLOGICAL FARMING	CFP-FIELD TRIP T. BENTLEY	SQHS	01	Strong Workforc	810.00
PO23-02026	AMAZON CAPITAL SERV	Paint/paper for MCS	BSS	01	LOTTERY:INSTRUK	1,200.00
PO23-02027	DIVISION OF STATE A	BV	M&O	21	Bond A Elem	500.00
					<b>Total</b>	<b>356,817.09</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Warrant Register

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from March 1, 2023 through March 13, 2023.

**AGENDA ITEM: 8.1.2.2**

**Checks Dated 03/01/2023 through 03/13/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1024661	03/06/2023	Reber, Michelle M	162.90
1024662	03/06/2023	Greene, Shannon T	137.61
1024663	03/06/2023	Schoelen, Ellie C	620.03
1024664	03/06/2023	Wilson, Larkin S	2,005.00
1024665	03/06/2023	Bentley, Thomas K	62.52
1024666	03/06/2023	Fernandez, Javier	91.00
1024667	03/06/2023	Sihler, Kris L	83.90
1024668	03/06/2023	ACE PORTABLE SERVICES	241.42
1024669	03/06/2023	AMAZON CAPITAL SERVICES	1,116.05
1024670	03/06/2023	ANIMAL DAMAGE MGMT	2,350.00
1024671	03/06/2023	APED	134.45
1024672	03/06/2023	BOSCO CONSTRUCTION SERVICES INC	11,896.00
1024673	03/06/2023	CARBONIC SERVICE INC	233.25
1024674	03/06/2023	CENTRAL HOME SUPPLY	548.47
1024675	03/06/2023	CINTAS CORPORATIONS	263.32
1024676	03/06/2023	ELITE INTERACTIVE SOLUTIONS LLC	5,796.40
1024677	03/06/2023	EXTREME TOWING	325.00
1024678	03/06/2023	FERGUSON ENTERPRISES	320.62
1024679	03/06/2023	FLYERS ENERGY LLC	2,225.32
1024680	03/06/2023	HINES PEST & WEED CONTROL DBA R AURIA INC	165.00
1024681	03/06/2023	INDEPENDENT ELECTRICAL SUPPLY	201.64
1024682	03/06/2023	KELLY MOORE PAINT CO	33.49
1024683	03/06/2023	KNORR SYSTEMS	5,650.17
1024684	03/06/2023	KOALA TREE CARE	5,950.00
1024685	03/06/2023	KONE INC	4,482.20
1024686	03/06/2023	NORTH BAY FORD	219.81
1024687	03/06/2023	SAN LORENZO LUMBER AND HOME CENTER	165.00
1024688	03/06/2023	SANTA CRUZ AUTO PARTS INC	17.65
1024689	03/06/2023	SANTA CRUZ RECORDS MANAGEMENT	90.00
1024690	03/06/2023	SECUREALL CORPORATION	1,430.96
1024691	03/06/2023	RUBAIYAT SUMADHU	1,000.00
1024692	03/06/2023	GS DIRECT LLC	3,045.42
1024693	03/06/2023	MAGNOLIA SUN LLC	3,574.66
1024694	03/06/2023	PG&E	76,390.71
1024695	03/06/2023	SANTA CRUZ MUNICIPAL UTILITIES	29,742.45
1024696	03/06/2023	SANTA CRUZ, CITY OF	441.01
1024697	03/06/2023	SOLARCITY LMC SERIES 1 LLC	1,701.24
1024698	03/06/2023	SOQUEL CREEK WATER DISTRICT	7,419.67
1024699	03/06/2023	BARTOS ARCHITECTURE INC	26,259.10
1024700	03/06/2023	COLBI TECHNOLOGIES INC	10,500.00
1024701	03/06/2023	DEVELOPMENT GROUP INC	32,564.38
1024702	03/06/2023	PG&E	2,500.00
1024703	03/06/2023	PREMIER INSPECTION SERVICES	2,760.00
1024704	03/06/2023	PSR ELECTRIC	18,390.00
1024705	03/06/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	20,000.00
1024706	03/06/2023	SANTA CLARA VALLEY CONSTRUCTION INSPECTIONS	15,200.00
1024707	03/06/2023	AMAZON CAPITAL SERVICES	9,504.65

Unpaid Tax 1.44  
Expensed Amount 9,506.09

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 03/01/2023 through 03/13/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1024708	03/06/2023	A SIGN ASAP	241.45
1024709	03/06/2023	ABRITE, A SPEECH PATHOLOGY CORPORATION	21,797.50
1024710	03/06/2023	ALL BAY MECHANICAL INC	961.90
1024711	03/06/2023	ASSOC FOR CAREER & TECH ED	76.88
1024712	03/06/2023	BAY SCHOOL, THE	46,045.43
1024713	03/06/2023	BIOMETRICS4ALL INC	1,116.00
1024714	03/06/2023	CDW GOVERNMENT INC.	2,171.20
1024715	03/06/2023	CHARTWELL SCHOOL	3,385.00
1024716	03/06/2023	CINTAS CORPORATIONS	49.11
1024717	03/06/2023	COAST PAPER & SUPPLY	1,027.39
1024718	03/06/2023	COMMUNITY PRINTERS INC	157.94
1024719	03/06/2023	COMPLETE MAILING SERVICE INC	2,125.09
1024720	03/06/2023	CURTIS DALE POLLOCK	3,780.00
1024721	03/06/2023	DEBORAH BELL MA/CCC Licensed Speech Pathologist	640.00
1024722	03/06/2023	DICK BLICK CO.	160.66
1024723	03/06/2023	DOCTORS ON DUTY MEDICAL GROUP	220.00
1024724	03/06/2023	DS&C DALE SCOTT & CO INC	32,709.56
1024725	03/06/2023	EAN SERVICES LLC	444.96
1024726	03/06/2023	EAST BAY RESTAURANT SUPPLY INC	242.87
1024727	03/06/2023	FOLLETT CONTENT SOLUTIONS LLC	283.63
1024728	03/06/2023	GOLD STAR FOODS	10,702.15
1024729	03/06/2023	GRAY'S MUSICAL INSTRUMENTS	260.00
1024730	03/06/2023	HARTFORD LIFE	3,859.26
1024731	03/06/2023	HENRY SCHEIN INC	481.38
1024732	03/06/2023	HOME DEPOT INC	324.56
1024733	03/06/2023	INTERNATIONAL BACCALAUREATE OR	569.00
1024734	03/06/2023	KAISER FOUNDATION HEALTH PLAN	46,300.99
1024735	03/06/2023	LAKESHORE LEARNING MATERIALS	50.68
1024736	03/06/2023	MITCHELL1	1,159.00
1024737	03/06/2023	OFFICE DEPOT	1,215.73
1024738	03/06/2023	OLIVER MACHINERY COMPANY	1,119.99
1024739	03/06/2023	OLIVER PACKAGING & EQUIPMENT	583.41
1024740	03/06/2023	PALACE BUSINESS SOLUTIONS	1,215.54
1024741	03/06/2023	PENINSULA SPORTS INC	275.00
1024742	03/06/2023	PRODUCERS DAIRY FOODS INC	1,990.56
1024743	03/06/2023	REAL OT SOLUTIONS, INC	191.43
1024744	03/06/2023	RIO GRANDE ALBUQUERQUE INC.	4,525.61
1024745	03/06/2023	RIVERSIDE INSIGHTS	2,195.72
1024746	03/06/2023	ROGER'S REFRIGERATION INC	120.00
1024747	03/06/2023	SAFeway STORES INC ACCT 58624	91.85
1024748	03/06/2023	SAN LORENZO LUMBER AND HOME CENTER	123.10
1024749	03/06/2023	SANTA CRUZ COE	67,050.00
1024750	03/06/2023	SANTA CRUZ COUNTY SOCCER REFEREE ASSOCIATION	6,817.80
1024751	03/06/2023	SANTA CRUZ FIRE EQUIPMENT	500.00
1024752	03/06/2023	SC COAST ATHLETIC LEAGUE C/O MARK DORFMAN	410.00
1024753	03/06/2023	SCHOOL SERVICES OF CALIF	295.00
1024754	03/06/2023	SEYMOUR CENTER/UC REGENTS	175.00
1024755	03/06/2023	SPF CAPITAL REAL ESTATE LLC	7,417.89

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 03/01/2023 through 03/13/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1024756	03/06/2023	SPOTIFY USA INC	249.00
1024757	03/06/2023	SPROUTS SC	9,197.20
1024758	03/06/2023	STAPLES ADVANTAGE	300.72
1024759	03/06/2023	STEPS TO SUCCESS	3,500.00
1024760	03/06/2023	SYSCO FOOD SERVICES OF SF	3,190.41
1024761	03/06/2023	TEXTBOOK WAREHOUSE	564.08
1024762	03/06/2023	THE HARTFORD LTD ATTN: GROUP BENEFITS	4,902.00
1024763	03/06/2023	THOR AUDIO SOLUTIONS	3,200.00
1024764	03/06/2023	WATSONVILLE COAST PRODUCE	2,139.95
1025431	03/13/2023	Castillo, Joaquin	165.85
1025432	03/13/2023	Saady, Stacey A	47.99
1025433	03/13/2023	Laszlo Rath, Michelle A	32.75
1025434	03/13/2023	Wolfsen, Sarah	623.40
1025435	03/13/2023	Hua, Thien M	157.01
1025436	03/13/2023	Houser, Kenee M	1,953.53
1025437	03/13/2023	Frisbey, Linda A	167.18
1025438	03/13/2023	Turpin, Maritza	87.94
1025439	03/13/2023	Faltas, Bassel S	41.99
1025440	03/13/2023	Greene, Shannon T	245.00
1025441	03/13/2023	Wells, Dustin D	105.24
1025442	03/13/2023	Block, Mistyn J	36.04
1025443	03/13/2023	Svoboda Iii, Edward M	47.18
1025444	03/13/2023	Uncapher, Erin	5.03
1025445	03/13/2023	Burke, Kathleen A	44.41
1025446	03/13/2023	Toschi, Dina R	312.24
1025447	03/13/2023	Gates, Angela	67.38
1025448	03/13/2023	Rovick, Leif L	104.31
1025449	03/13/2023	Sooahoo, Alison	320.65
1025450	03/13/2023	Lamendola, Matthew Joseph	46.24
1025451	03/13/2023	Sihler, Kris L	30.06
1025452	03/13/2023	Linneman, Devon M	434.36
1025453	03/13/2023	DANIEL JOHN SIDDENS	1,254.00
1025454	03/13/2023	ABA BUILDING SERVICES	645.00
1025455	03/13/2023	ACCO ENGINEERED SYSTEMS	13,400.38
1025456	03/13/2023	APED	243.90
1025457	03/13/2023	APPI	798.85
1025458	03/13/2023	B & B SMALL ENGINE REPAIR	84.80
1025459	03/13/2023	BOSCO CONSTRUCTION SERVICES INC	5,596.00
1025460	03/13/2023	CARBONIC SERVICE INC	567.90
1025461	03/13/2023	COAST LOCK & SAFE	232.70
1025462	03/13/2023	COAST PAPER & SUPPLY	68.48
1025463	03/13/2023	COMCAST	308.11
1025464	03/13/2023	CRYSTAL SPRINGS WATER	39.00
1025465	03/13/2023	HOME DEPOT INC	942.74
1025466	03/13/2023	KELLY MOORE PAINT CO	53.78
1025467	03/13/2023	KONE INC	3,785.34
1025468	03/13/2023	NORTH BAY FORD	296.59
1025469	03/13/2023	PHIL ALLEGRI ELECTRIC INC	420.00
1025470	03/13/2023	PRIORS TIRES	1,765.22

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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## Checks Dated 03/01/2023 through 03/13/2023

Check Number	Check Date	Pay to the Order of	Check Amount
1025471	03/13/2023	SAN LORENZO LUMBER AND HOME CENTER	153.86
1025472	03/13/2023	SANTA CRUZ AUTO PARTS INC	382.97
1025473	03/13/2023	SANTA CRUZ RECORDS MANAGEMENT	45.00
1025474	03/13/2023	TWO STONE CABINETS AND TILE	174.35
1025475	03/13/2023	UNITED RENTALS	150.49
1025476	03/13/2023	VERIZON CONNECT FLEET USA LLC	1,491.79
1025477	03/13/2023	WESTSIDE HARDWARE	62.64
1025478	03/13/2023	AMERICAN MODULAR SYSTEMS INC	474,374.52
1025479	03/13/2023	COLBI TECHNOLOGIES INC	3,105.00
1025480	03/13/2023	MONTEREY PENINSULA ENGINEERING	21,013.38
1025481	03/13/2023	PEARTREE + BELLI ARCHITECTS INC	4,047.77
1025482	03/13/2023	VERDE DESIGN INC	575.00
1025483	03/13/2023	ABRITE, A SPEECH PATHOLOGY CORPORATION	102,125.48
1025484	03/13/2023	ACSIG/EDGE DENTAL ATTN: K DENNIS, EXEC DIR	54,213.60
1025485	03/13/2023	ACSIG/VSP VISION CARE ATTN: K DENNIS, EXEC DIR	6,830.80
1025486	03/13/2023	ADRIANA SAN MILLAN SCHOOL PSYCH & SPEC ED SERV	500.00
1025487	03/13/2023	ADROIT ADVANCED TECH INC	2,920.50
1025488	03/13/2023	AMAZON CAPITAL SERVICES	12.98
1025489	03/13/2023	AMERIGAS PROPANE LP	131.68
1025490	03/13/2023	APTOS LANDSCAPE SUPPLY INC	1,602.30
		Unpaid Tax	3.67
		Expensed Amount	1,605.97
1025491	03/13/2023	ARTS MEDIA & ENT INSTITUTE INC	250.00
1025492	03/13/2023	BALANCE4KIDS	540.00
1025493	03/13/2023	BOOKSHOP SANTA CRUZ INC	1,480.76
1025494	03/13/2023	BRINKS AWARDS & SIGNS	298.12
1025495	03/13/2023	BSN SPORTS LLC	1,516.96
		Unpaid Tax	3.30
		Expensed Amount	1,520.26
1025496	03/13/2023	CAMPUS KIDS CONNECTION INC	38,353.00
1025497	03/13/2023	CINTAS CORPORATIONS	342.85
1025498	03/13/2023	COAST PAPER & SUPPLY	4,826.49
1025499	03/13/2023	COMMUNITY PRINTERS INC	87.40
1025500	03/13/2023	CROWE LLP	51,000.00
1025501	03/13/2023	CSUMB ATTN: CASHIERS OFFICE	140.00
1025502	03/13/2023	CUPERTINO UNION SCHOOL DIST	117.00
1025503	03/13/2023	DANIEL JOHN SIDDENS	1,254.00
1025504	03/13/2023	DANIELSEN CO.	10,076.74
1025505	03/13/2023	DANNIS WOLIVER KELLEY	207.00
1025506	03/13/2023	DEMCO INC	553.20
1025507	03/13/2023	DICK BLICK CO.	328.74
1025508	03/13/2023	DIESELWORKS	4,712.00
1025509	03/13/2023	EDFILES INC	7,117.00
1025510	03/13/2023	FLYERS ENERGY LLC	2,155.95
1025511	03/13/2023	FOLLETT CONTENT SOLUTIONS LLC	1,059.07
1025512	03/13/2023	GOLD STAR FOODS	11,095.23
1025513	03/13/2023	GREENWASTE RECOVERY INC	7,624.64
1025514	03/13/2023	HAWTHORNE EDUCATIONAL SERVICES	185.73

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**Checks Dated 03/01/2023 through 03/13/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
1025515	03/13/2023	HOME DEPOT INC	99.16
1025516	03/13/2023	JERENE LACEY	4,203.00
1025517	03/13/2023	JUNIOR LIBRARY GUILD	3,921.52
1025518	03/13/2023	JW PEPPER & SON INC	24.58
1025519	03/13/2023	N2Y LLC	699.99
1025520	03/13/2023	NORTH BAY FORD	175.57
1025521	03/13/2023	OFFICE DEPOT	260.34
1025522	03/13/2023	OTTLEY INC DBA BLUE WATER SEDANS	1,112.00
1025523	03/13/2023	P & R PAPER SUPPLY COMPANY INC	1,558.85
1025524	03/13/2023	P&A ADMINISTRATIVE SERVICES	280.50
1025525	03/13/2023	PALACE BUSINESS SOLUTIONS	945.58
1025526	03/13/2023	PHOENIX CERAMICS SUPPLY	755.19
1025527	03/13/2023	PPD MULTIMEDIA	337.90
		Unpaid Tax	.77
		Expensed Amount	338.67
1025528	03/13/2023	PRO-ED INC	60.69
1025529	03/13/2023	PRODUCERS DAIRY FOODS INC	3,435.95
1025530	03/13/2023	RAY MORGAN CO.	76.40
1025531	03/13/2023	SAFeway STORES INC ACCT 58624	190.57
1025532	03/13/2023	SAN LORENZO LUMBER AND HOME CENTER	84.13
1025533	03/13/2023	SANTA CRUZ ELECTRONICS	104.53
1025534	03/13/2023	SILVIA PATIENCE	620.00
1025535	03/13/2023	SISC	527,201.70
1025536	03/13/2023	SOLACIUM NEW HAVEN LLC	20,940.00
1025537	03/13/2023	SPORTS DESIGN INC	1,328.48
1025538	03/13/2023	SPROUTS SC	10,783.60
1025539	03/13/2023	STAPLES ADVANTAGE	585.66
1025540	03/13/2023	SUTTER HEALTH PLUS	442,956.97
1025541	03/13/2023	SYSCO FOOD SERVICES OF SF	5,177.69
1025542	03/13/2023	UNIVERSITY OF OREGON	175.00
1025543	03/13/2023	US BANK	147,224.05
1025544	03/13/2023	VENTURA COUNTY OFFICE OF EDUCATION	3,000.00
1025545	03/13/2023	WATSONVILLE COAST PRODUCE	2,677.63
1025546	03/13/2023	WINCHESTER SOQUEL DBA NAPA AUTO PARTS	22.42
1025547	03/13/2023	Rowe-Kairys, Katherine	727.00
		<b>Total Number of Checks</b>	<b>221</b>
			<b>2,649,474.26</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	190	1,828,150.40
11	ADULT EDUCATION	2	1,408.04
13	CAFETERIA SPECIAL REVENUE	19	53,901.80
21	BUILDING	13	608,153.23
40	SPL RESV CAPITAL OUTLAY PRJ	3	9,645.92
56	Debt Service Fund	1	147,224.05
73	FOUNDATION PRIVATE-PURPOSE TRU	1	1,000.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 03/01/2023 through 03/13/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	221
			2,649,483.44
		Less Unpaid Tax Liability	9.18
		<b>Net (Check Amount)</b>	<b>2,649,474.26</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Budget Transfers Report

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve 22-23 budget transfers dated from February 13, 2023, through March 13, 2023. The report follows.

**BACKGROUND:**

Ed Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

**FISCAL IMPACT:**

None.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Account	Description	From	To
<b>JE # BR23-01115</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment BD-ADJUSTING BUDGET TO MATCH REVENUE			
(007555) 01-9010-0-0000-0000-8590-530-0064	OTHER RESTRICTE,ALL OTHER STATE	DR	137.00
(007564) 01-9010-0-0000-3160-4300-530-0064	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	CR	137.00
(007554) 01-9010-0-0000-0000-8590-520-0064	OTHER RESTRICTE,ALL OTHER STATE	CR	4,938.00
(007862) 01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	DR	4,938.00
<b>Net decrease to Appropriations</b>			<b>274.00</b>
<b>JE # BR23-01116</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment LF-ASES FIELDTRIP			
(033337) 01-2600-0-1110-1000-4300-524-0000	ELO-P,MATERIALS & SUP,INSTRUCTION	DR	765.00
(033085) 01-2600-0-1110-1000-5800-524-0000	ELO-P,PROF/CONSULT SE,INSTRUCTION	CR	765.00
			<b>765.00</b>
<b>JE # BR23-01117</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment 2nd Interim - AR			
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	CR	14,608.00
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR	1,160.00
(011810) 01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR	271.00
(011737) 01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR	320.00
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR	363.00
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	16,722.00
			<b>16,722.00</b>
<b>JE # BR23-01118</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment AR - Cover Pos. 4909			
(014554) 01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	CR	1,435.00
(011809) 01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR	89.00
(011810) 01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR	21.00
(011737) 01-9016-0-1110-1000-3502-027-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR	7.00
(011840) 01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR	28.00
(011163) 01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,580.00
			<b>1,580.00</b>
<b>JE # BR23-01119</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment JR - Reinforcers/Rewards			
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL & CONFER,SE:OTHER SPEC I	DR	154.00
(029359) 01-6500-0-5760-1190-4300-200-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR	154.00
			<b>154.00</b>

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account	Description	From	To
<b>JE # BR23-01120</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment JR - Reinforcers/Rewards			
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL & CONFER,SE:OTHER SPEC I	CR	154.00
(029359) 01-6500-0-5760-1190-4300-200-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	154.00	DR
		<b>154.00</b>	<b>154.00</b>
<b>JE # BR23-01121</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment JR - Reinforcers/Incentives			
(033003) 01-6500-0-5760-1190-5200-200-0000	SE:STATE LOCAL,TRAVEL & CONFER,SE:OTHER SPEC I	DR	154.00
(029359) 01-6500-0-5760-1190-4300-200-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR	154.00
		<b>154.00</b>	<b>154.00</b>
<b>JE # BR23-01122</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - Cover EWR# 56477,56476,56478			
(000384) 01-0000-0-0000-2700-2440-827-0000	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST	CR	2,687.00
(000434) 01-0000-0-0000-2700-3312-827-0000	NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR	176.00
(000465) 01-0000-0-0000-2700-3332-827-0000	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR	40.00
(000518) 01-0000-0-0000-2700-3502-827-0000	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR	13.00
(000548) 01-0000-0-0000-2700-3602-827-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR	54.00
(001812) 01-0000-0-1110-1000-3401-827-0000	NO REPORTING RE,HEALTH & WELFARE,INSTRUCTION	CR	1.00
		<b>.00</b>	<b>2,971.00</b>
	<b>Net increase to Appropriations</b>		
<b>JE # BR23-01123</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - Cover EWR# 56489 C,Carmichael			
(008681) 01-9016-0-1110-1000-2130-027-0051	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR	290.00
(008690) 01-9016-0-1110-1000-3202-027-0051	DONATIONS,PERS:CLASSIFIED,INSTRUCTION	CR	74.00
(008694) 01-9016-0-1110-1000-3312-027-0051	DONATIONS,FICA:CLASS,INSTRUCTION	CR	18.00
(008703) 01-9016-0-1110-1000-3332-027-0051	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR	4.00
(008713) 01-9016-0-1110-1000-3502-027-0051	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR	2.00
(008722) 01-9016-0-1110-1000-3602-027-0051	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR	6.00
(008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	394.00
		<b>394.00</b>	<b>394.00</b>
<b>JE # BR23-01124</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - Cover EWR# 56892 - G. Feinstein			
(008678) 01-9016-0-1110-1000-2130-021-0052	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR	1,125.00
(008692) 01-9016-0-1110-1000-3312-021-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR	70.00
(008701) 01-9016-0-1110-1000-3332-021-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR	17.00
(008711) 01-9016-0-1110-1000-3502-021-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR	6.00
(008720) 01-9016-0-1110-1000-3602-021-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR	22.00
(008735) 01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,240.00
		<b>ESCAPE</b>	<b>ONLINE</b>
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)		Page 2 of 84

Account	Description	From	To
JE # BR23-01125 JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - Cover EWRs# 56651,56652,56653,56654,55318			
(034449) 01-2600-0-1110-1000-1130-523-0000	ELO-P,CERT SALARY:EWA,INSTRUCTION		8,800.00
(034450) 01-2600-0-1110-1000-3101-523-0000	ELO-P,STRS:CERT,INSTRUCTION		1,680.00
(034455) 01-2600-0-1110-1000-3331-523-0000	ELO-P,MEDICARE:CERT,INSTRUCTION		127.00
(034457) 01-2600-0-1110-1000-3501-523-0000	ELO-P,STATE UNEMPLOY,INSTRUCTION		44.00
(034458) 01-2600-0-1110-1000-3601-523-0000	ELO-P,WORKERS' COMP:C,INSTRUCTION		170.00
(033336) 01-2600-0-1110-1000-4300-523-0000	ELO-P,MATERIALS & SUP,INSTRUCTION	10,821.00	
		<b>10,821.00</b>	<b>10,821.00</b>

Account	Description	From	To
JE # BR23-01126 JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - COVER EWRs# 56882,56879			
(001350) 01-0000-0-0000-8200-2240-823-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS		2,858.00
(001380) 01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS		177.00
(001393) 01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS		41.00
(001418) 01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STATE UNEMPLOY,OPERATIONS		14.00
(001431) 01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS		55.00
		<b>.00</b>	<b>3,145.00</b>
	<b>Net increase to Appropriations</b>		

Account	Description	From	To
JE # BR23-01127 JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - COVER EWRs# 56882,56879			
(001350) 01-0000-0-0000-8200-2240-823-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS		2,858.00
(001380) 01-0000-0-0000-8200-3312-823-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS		177.00
(001393) 01-0000-0-0000-8200-3332-823-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS		41.00
(001418) 01-0000-0-0000-8200-3502-823-0000	NO REPORTING RE,STATE UNEMPLOY,OPERATIONS		14.00
(001431) 01-0000-0-0000-8200-3602-823-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS		55.00
		<b>3,145.00</b>	<b>.00</b>
	<b>Net decrease to Appropriations</b>		

Account	Description	From	To
JE # BR23-01128 JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - Cover EWR 56401			
(000386) 01-0000-0-0000-2700-2440-832-0000	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST		1,231.00
(000467) 01-0000-0-0000-2700-3332-832-0000	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST		17.00
(000520) 01-0000-0-0000-2700-3502-832-0000	NO REPORTING RE,STATE UNEMPLOY,SCHOOL ADMINIST		6.00
(000550) 01-0000-0-0000-2700-3602-832-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST		24.00
		<b>.00</b>	<b>1,278.00</b>
	<b>Net increase to Appropriations</b>		

Account	Description	From	To
JE # BR23-01129 JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment 2ND INTERIM-BD			
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			
		<b>ESCAPE</b>	<b>ONLINE</b>

Account		Description		From	To			
(continued)	JE #	BR23-01129	JE Trans Date	02/14/2023	JE Posted	02/14/2023	Comment	2ND INTERIM-BD
(000099)	01-0000-0-0000-	2110-1300-	520-0000	NO REPORTING RE,CERT:SUPERVISOR,INSTRUCTIONAL S	CR			1,500.00
(000103)	01-0000-0-0000-	2110-2400-	520-0000	NO REPORTING RE,CLERICAL/TECH/O,INSTRUCTIONAL S	CR			374.00
(000122)	01-0000-0-0000-	2110-3312-	520-0000	NO REPORTING RE,FICA:CLASS,INSTRUCTIONAL S	CR			24.00
(000127)	01-0000-0-0000-	2110-3331-	520-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S	CR			21.00
(000132)	01-0000-0-0000-	2110-3332-	520-0000	NO REPORTING RE,MEDICARE:CLASS,INSTRUCTIONAL S	CR			5.00
(000145)	01-0000-0-0000-	2110-3501-	520-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR			8.00
(000149)	01-0000-0-0000-	2110-3502-	520-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR			1.00
(000154)	01-0000-0-0000-	2110-3601-	520-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR			29.00
(000159)	01-0000-0-0000-	2110-3602-	520-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR			8.00
(001001)	01-0000-0-0000-	3160-2400-	520-0000	NO REPORTING RE,CLERICAL/TECH/O,PUPIL TESTING S	CR			750.00
(029425)	01-0000-0-0000-	3160-2930-	523-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR			9,280.00
(029417)	01-0000-0-0000-	3160-3202-	521-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR			30.00
(029429)	01-0000-0-0000-	3160-3202-	523-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR			2,355.00
(029418)	01-0000-0-0000-	3160-3312-	521-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR			7.00
(029430)	01-0000-0-0000-	3160-3312-	523-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR			576.00
(029419)	01-0000-0-0000-	3160-3332-	521-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR			2.00
(029431)	01-0000-0-0000-	3160-3332-	523-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR			135.00
(029421)	01-0000-0-0000-	3160-3502-	521-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR			1.00
(029433)	01-0000-0-0000-	3160-3502-	523-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR			47.00
(029422)	01-0000-0-0000-	3160-3602-	521-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR			3.00
(029434)	01-0000-0-0000-	3160-3602-	523-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR			180.00
(031391)	01-0000-0-0000-	3160-5800-	520-0000	NO REPORTING RE,PROF/CONSULT SE,PUPIL TESTING S	DR	12,616.00		
(034078)	01-0000-0-1110-	1000-1140-	523-CMP1	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	CR			600.00
(034108)	01-0000-0-1110-	1000-1140-	524-CMP1	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	CR			300.00
(034098)	01-0000-0-1110-	1000-1140-	527-CMP1	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	CR			225.00
(034079)	01-0000-0-1110-	1000-3101-	523-CMP1	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR			86.00
(034109)	01-0000-0-1110-	1000-3101-	524-CMP1	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR			58.00
(034103)	01-0000-0-1110-	1000-3311-	527-CMP1	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR			14.00
(034084)	01-0000-0-1110-	1000-3331-	523-CMP1	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR			9.00
(034114)	01-0000-0-1110-	1000-3331-	524-CMP1	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR			5.00
(034104)	01-0000-0-1110-	1000-3331-	527-CMP1	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR			4.00
(034086)	01-0000-0-1110-	1000-3501-	523-CMP1	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR			3.00
(034116)	01-0000-0-1110-	1000-3501-	524-CMP1	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR			2.00
(034106)	01-0000-0-1110-	1000-3501-	527-CMP1	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR			2.00
(034087)	01-0000-0-1110-	1000-3601-	523-CMP1	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR			12.00
(034117)	01-0000-0-1110-	1000-3601-	524-CMP1	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR			6.00
(034107)	01-0000-0-1110-	1000-3601-	527-CMP1	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR			5.00
(034226)	01-0000-0-1110-	1000-4200-	520-CMP1	NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION	CR			1.00

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(continued)	JE #	BR23-01129	JE Trans Date	02/14/2023	JE Posted	02/14/2023	Comment	2ND INTERIM-BD	
(033959)	01-0000-0-1150-1000-1130-520-CMP1						NO REPORTING RE,CERT SALARY:EWA,INSTRUCTION	CR	1,500.00
(017940)	01-0000-0-1110-1000-4200-500-crrp1						NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION	CR	82,469.00
(031321)	01-0000-0-1150-2495-1900-500-CMP1						NO REPORTING RE,CERT:OTHER-SALA,PARENT PARTICIP	DR	69,450.00
(031322)	01-0000-0-1150-2495-3101-500-CMP1						NO REPORTING RE,STRS:CERT,PARENT PARTICIP	DR	13,265.00
(031327)	01-0000-0-1150-2495-3331-500-CMP1						NO REPORTING RE,MEDICARE:CERT,PARENT PARTICIP	DR	982.00
(031329)	01-0000-0-1150-2495-3501-500-CMP1						NO REPORTING RE,STATE UNEMPLOYM,PARENT PARTICIP	DR	339.00
(031330)	01-0000-0-1150-2495-3601-500-CMP1						NO REPORTING RE,WORKERS' COMP:C,PARENT PARTICIP	DR	1,312.00
(024893)	01-0000-0-0000-2110-1300-530-0000						NO REPORTING RE,CERT:SUPERVISOR,INSTRUCTIONAL S	CR	1,500.00
(000104)	01-0000-0-0000-2110-2400-530-0000						NO REPORTING RE,CLERICAL/TECH/O,INSTRUCTIONAL S	CR	374.00
(000123)	01-0000-0-0000-2110-3312-530-0000						NO REPORTING RE,FICA:CLASS,INSTRUCTIONAL S	CR	5.00
(024895)	01-0000-0-0000-2110-3331-530-0000						NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S	CR	22.00
(024897)	01-0000-0-0000-2110-3501-530-0000						NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR	7.00
(000150)	01-0000-0-0000-2110-3502-530-0000						NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR	1.00
(024898)	01-0000-0-0000-2110-3601-530-0000						NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR	29.00
(000160)	01-0000-0-0000-2110-3602-530-0000						NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR	7.00
(001002)	01-0000-0-0000-3160-2400-530-0000						NO REPORTING RE,CLERICAL/TECH/O,PUPIL TESTING S	CR	750.00
(029274)	01-0000-0-0000-3160-2930-530-0000						NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR	540.00
(029490)	01-0000-0-0000-3160-2930-532-0000						NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR	1,759.00
(001011)	01-0000-0-0000-3160-3202-530-0000						NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR	190.00
(001024)	01-0000-0-0000-3160-3332-530-0000						NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR	5.00
(001033)	01-0000-0-0000-3160-3502-530-0000						NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR	2.00
(001040)	01-0000-0-0000-3160-3602-530-0000						NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR	6.00
(031392)	01-0000-0-0000-3160-5800-530-0000						NO REPORTING RE,PROF/CONSULT SE,PUPIL TESTING S	DR	2,312.00
(027768)	01-0000-0-1110-1000-3311-530-CMP1						NO REPORTING RE,FICA:CERT,INSTRUCTION	CR	47.00
(000101)	01-0000-0-0000-2110-1300-855-0000						NO REPORTING RE,CERT:SUPERVISOR,INSTRUCTIONAL S	CR	1,439.00
(014563)	01-0000-0-0000-2110-1900-855-0000						NO REPORTING RE,CERT:OTHER-SALA,INSTRUCTIONAL S	CR	694.00
(000105)	01-0000-0-0000-2110-2400-855-0000						NO REPORTING RE,CLERICAL/TECH/O,INSTRUCTIONAL S	CR	1,500.00
(000115)	01-0000-0-0000-2110-3101-855-0000						NO REPORTING RE,STRS:CERT,INSTRUCTIONAL S	CR	408.00
(000124)	01-0000-0-0000-2110-3312-855-0000						NO REPORTING RE,FICA:CLASS,INSTRUCTIONAL S	CR	89.00
(000129)	01-0000-0-0000-2110-3331-855-0000						NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S	CR	30.00
(000134)	01-0000-0-0000-2110-3332-855-0000						NO REPORTING RE,MEDICARE:CLASS,INSTRUCTIONAL S	CR	21.00
(000147)	01-0000-0-0000-2110-3501-855-0000						NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR	10.00
(000151)	01-0000-0-0000-2110-3502-855-0000						NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR	7.00
(000156)	01-0000-0-0000-2110-3601-855-0000						NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR	41.00
(000161)	01-0000-0-0000-2110-3602-855-0000						NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR	29.00
(001159)	01-0000-0-0000-7400-1300-854-0000						NO REPORTING RE,CERT:SUPERVISOR,PERSONNEL/HUMAN	CR	1,500.00
(001161)	01-0000-0-0000-7400-2300-854-0000						NO REPORTING RE,CLASS:SUPER & A,PERSONNEL/HUMAN	CR	2,500.00
(001164)	01-0000-0-0000-7400-2400-854-0000						NO REPORTING RE,CLERICAL/TECH/O,PERSONNEL/HUMAN	CR	6,780.00

Account		Description		From	To				
(continued)	JE #	BR23-01129	JE Trans Date	02/14/2023	JE Posted	02/14/2023	Comment	2ND INTERIM-BD	
(001176)	01-0000-0-0000-7400-3202-854-0000						NO REPORTING RE,PERS:CLASSIFIED,PERSONNEL/HUMAN	CR	2,100.00
(001181)	01-0000-0-0000-7400-3312-854-0000						NO REPORTING RE,FICA:CLASS,PERSONNEL/HUMAN	CR	513.00
(001184)	01-0000-0-0000-7400-3331-854-0000						NO REPORTING RE,MEDICARE:CERT,PERSONNEL/HUMAN	CR	22.00
(001187)	01-0000-0-0000-7400-3332-854-0000						NO REPORTING RE,MEDICARE:CLASS,PERSONNEL/HUMAN	CR	120.00
(001191)	01-0000-0-0000-7400-3402-854-0000						NO REPORTING RE,HEALTH & WELFAR,PERSONNEL/HUMAN	CR	3,770.00
(001193)	01-0000-0-0000-7400-3501-854-0000						NO REPORTING RE,STATE UNEMPLOYM,PERSONNEL/HUMAN	CR	7.00
(001196)	01-0000-0-0000-7400-3502-854-0000						NO REPORTING RE,STATE UNEMPLOYM,PERSONNEL/HUMAN	CR	41.00
(001199)	01-0000-0-0000-7400-3601-854-0000						NO REPORTING RE,WORKERS' COMP:C,PERSONNEL/HUMAN	CR	29.00
(001202)	01-0000-0-0000-7400-3602-854-0000						NO REPORTING RE,WORKERS' COMP:C,PERSONNEL/HUMAN	CR	160.00
(001208)	01-0000-0-0000-7400-4300-854-0000						NO REPORTING RE,MATERIALS & SUP,PERSONNEL/HUMAN	CR	767.00
(001652)	01-0000-0-1110-1000-1160-854-0000						NO REPORTING RE,CERT SALARY:STI,INSTRUCTION	CR	6,440.00
(001789)	01-0000-0-1110-1000-3331-854-0000						NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR	100.00
(001848)	01-0000-0-1110-1000-3501-854-0000						NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR	35.00
(001896)	01-0000-0-1110-1000-3601-854-0000						NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR	133.00
(034475)	01-0000-0-0000-2700-2400-854-0000						NO REPORTING RE,CLERICAL/TECH/O,SCHOOL ADMINIST	CR	15,960.00
(034479)	01-0000-0-0000-2700-3202-854-0000						NO REPORTING RE,PERS:CLASSIFIED,SCHOOL ADMINIST	CR	4,049.00
(034480)	01-0000-0-0000-2700-3312-854-0000						NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR	990.00
(034481)	01-0000-0-0000-2700-3332-854-0000						NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR	231.00
(034482)	01-0000-0-0000-2700-3402-854-0000						NO REPORTING RE,HEALTH & WELFAR,SCHOOL ADMINIST	CR	14,900.00
(034483)	01-0000-0-0000-2700-3502-854-0000						NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR	80.00
(034484)	01-0000-0-0000-2700-3602-854-0000						NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR	309.00
(000227)	01-0000-0-0000-2420-2200-857-0000						NO REPORTING RE,CLASS:SUPPORT S,INSTR LIBRARY,	CR	5,349.00
(000243)	01-0000-0-0000-2420-3202-857-0000						NO REPORTING RE,PERS:CLASSIFIED,INSTR LIBRARY,	CR	1,358.00
(000276)	01-0000-0-0000-2420-3402-857-0000						NO REPORTING RE,HEALTH & WELFAR,INSTR LIBRARY,	DR	4,495.00
(001285)	01-0000-0-0000-7700-2300-857-0000						NO REPORTING RE,CLASS:SUPER & A,CENTRALIZED DAT	CR	1,500.00
(001286)	01-0000-0-0000-7700-2400-857-0000						NO REPORTING RE,CLERICAL/TECH/O,CENTRALIZED DAT	CR	6,000.00
(001290)	01-0000-0-0000-7700-3202-857-0000						NO REPORTING RE,PERS:CLASSIFIED,CENTRALIZED DAT	CR	930.00
(001292)	01-0000-0-0000-7700-3312-857-0000						NO REPORTING RE,FICA:CLASS,CENTRALIZED DAT	CR	224.00
(001294)	01-0000-0-0000-7700-3332-857-0000						NO REPORTING RE,MEDICARE:CLASS,CENTRALIZED DAT	CR	52.00
(001160)	01-0000-0-0000-7400-2300-847-0000						NO REPORTING RE,CLASS:SUPER & A,PERSONNEL/HUMAN	CR	1,500.00
(001163)	01-0000-0-0000-7400-2400-847-0000						NO REPORTING RE,CLERICAL/TECH/O,PERSONNEL/HUMAN	CR	1,500.00
(001170)	01-0000-0-0000-7400-2490-847-0000						NO REPORTING RE,CLASS CLERICAL,PERSONNEL/HUMAN	CR	17.00
(001173)	01-0000-0-0000-7400-3102-847-0000						NO REPORTING RE,STRS:CLASSIFIED,PERSONNEL/HUMAN	CR	5.00
(001180)	01-0000-0-0000-7400-3312-847-0000						NO REPORTING RE,FICA:CLASS,PERSONNEL/HUMAN	CR	186.00
(001186)	01-0000-0-0000-7400-3332-847-0000						NO REPORTING RE,MEDICARE:CLASS,PERSONNEL/HUMAN	CR	43.00
(001195)	01-0000-0-0000-7400-3502-847-0000						NO REPORTING RE,STATE UNEMPLOYM,PERSONNEL/HUMAN	CR	15.00
(001201)	01-0000-0-0000-7400-3602-847-0000						NO REPORTING RE,WORKERS' COMP:C,PERSONNEL/HUMAN	CR	58.00
(001229)	01-0000-0-0000-7500-2200-849-0000						NO REPORTING RE,CLASS:SUPPORT S,CENTRAL SUPPORT	CR	1,500.00

Account		Description		From	To			
(continued)	JE #	BR23-01129	JE Trans Date	02/14/2023	JE Posted	02/14/2023	Comment	2ND INTERIM-BD
(001342)	01-0000-0-0000-8200-2200-849-0000						NO REPORTING RE,CLASS:SUPPORT S,OPERATIONS	DR 3,211.00
(001347)	01-0000-0-0000-8200-2230-849-0000						NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR 1,217.00
(001364)	01-0000-0-0000-8200-2300-849-0000						NO REPORTING RE,CLASS:SUPER & A,OPERATIONS	CR 750.00
(001376)	01-0000-0-0000-8200-3202-849-0000						NO REPORTING RE,PERS:CLASSIFIED,OPERATIONS	DR 624.00
(001389)	01-0000-0-0000-8200-3312-849-0000						NO REPORTING RE,FICA:CLASS,OPERATIONS	DR 580.00
(001402)	01-0000-0-0000-8200-3332-849-0000						NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	DR 136.00
(001415)	01-0000-0-0000-8200-3402-849-0000						NO REPORTING RE,HEALTH & WELFAR,OPERATIONS	CR 6,713.00
(001427)	01-0000-0-0000-8200-3502-849-0000						NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	DR 48.00
(001440)	01-0000-0-0000-8200-3602-849-0000						NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	DR 182.00
(007489)	01-8150-0-0000-8110-2200-833-0000						ONGOING & MAJOR,CLASS:SUPPORT S,MAINTENANCE	CR 150.00
(007490)	01-8150-0-0000-8110-2200-834-0000						ONGOING & MAJOR,CLASS:SUPPORT S,MAINTENANCE	CR 150.00
(007491)	01-8150-0-0000-8110-2200-835-0000						ONGOING & MAJOR,CLASS:SUPPORT S,MAINTENANCE	CR 150.00
(007492)	01-8150-0-0000-8110-2200-838-0000						ONGOING & MAJOR,CLASS:SUPPORT S,MAINTENANCE	CR 74.00
(007493)	01-8150-0-0000-8110-2200-849-0000						ONGOING & MAJOR,CLASS:SUPPORT S,MAINTENANCE	CR 75,109.00
(007499)	01-8150-0-0000-8110-2240-849-0000						ONGOING & MAJOR,CLASS PUPIL SUP,MAINTENANCE	CR 5,048.00
(007500)	01-8150-0-0000-8110-2290-849-0000						ONGOING & MAJOR,CLASS PUPIL SUP,MAINTENANCE	CR 2,723.00
(007501)	01-8150-0-0000-8110-2300-849-0000						ONGOING & MAJOR,CLASS:SUPER & A,MAINTENANCE	CR 1,500.00
(007502)	01-8150-0-0000-8110-2400-849-0000						ONGOING & MAJOR,CLERICAL/TECH/O,MAINTENANCE	CR 3,000.00
(007509)	01-8150-0-0000-8110-3202-849-0000						ONGOING & MAJOR,PERS:CLASSIFIED,MAINTENANCE	CR 5,140.00
(007514)	01-8150-0-0000-8110-3312-849-0000						ONGOING & MAJOR,FICA:CLASS,MAINTENANCE	CR 3,292.00
(007519)	01-8150-0-0000-8110-3332-849-0000						ONGOING & MAJOR,MEDICARE:CLASS,MAINTENANCE	CR 769.00
(007524)	01-8150-0-0000-8110-3402-849-0000						ONGOING & MAJOR,HEALTH & WELFAR,MAINTENANCE	CR 19,749.00
(007529)	01-8150-0-0000-8110-3502-849-0000						ONGOING & MAJOR,STATE UNEMPLOYM,MAINTENANCE	CR 266.00
(007534)	01-8150-0-0000-8110-3602-849-0000						ONGOING & MAJOR,WORKERS' COMP:C,MAINTENANCE	CR 1,042.00
(032465)	01-8150-0-0000-8200-2300-849-0000						ONGOING & MAJOR,CLASS:SUPER & A,OPERATIONS	CR 750.00
(031219)	01-9010-0-0000-3140-1300-600-0061						OTHER RESTRICTE,CERT:SUPERVISOR,HEALTH SERVICES	CR 750.00
(007836)	01-9010-0-0000-3140-4300-600-0061						OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	DR 750.00
(000100)	01-0000-0-0000-2110-1300-600-0000						NO REPORTING RE,CERT:SUPERVISOR,INSTRUCTIONAL S	CR 974.00
(000114)	01-0000-0-0000-2110-3101-600-0000						NO REPORTING RE,STRS:CERT,INSTRUCTIONAL S	CR 186.00
(000128)	01-0000-0-0000-2110-3331-600-0000						NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S	CR 14.00
(000146)	01-0000-0-0000-2110-3501-600-0000						NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR 4.00
(000155)	01-0000-0-0000-2110-3601-600-0000						NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR 19.00
(000869)	01-0000-0-0000-3130-1300-600-0000						NO REPORTING RE,CERT:SUPERVISOR,ATTENDANCE & SO	CR 343.00
(000870)	01-0000-0-0000-3130-2400-600-0000						NO REPORTING RE,CLERICAL/TECH/O,ATTENDANCE & SO	CR 4,117.00
(000872)	01-0000-0-0000-3130-3202-600-0000						NO REPORTING RE,PERS:CLASSIFIED,ATTENDANCE & SO	CR 790.00
(000873)	01-0000-0-0000-3130-3312-600-0000						NO REPORTING RE,FICA:CLASS,ATTENDANCE & SO	CR 193.00
(000875)	01-0000-0-0000-3130-3332-600-0000						NO REPORTING RE,MEDICARE:CLASS,ATTENDANCE & SO	CR 45.00
(000881)	01-0000-0-0000-3130-3602-600-0000						NO REPORTING RE,WORKERS' COMP:C,ATTENDANCE & SO	CR 60.00

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(continued)	JE #	BR23-01129	JE Trans Date	02/14/2023	JE Posted	02/14/2023	Comment	2ND INTERIM-BD
(000886)	01-0000-0-0000-	3140-	1200-	600-	0000	NO REPORTING RE,CERT:PUPIL SUPP,HEALTH SERVICES	CR	2,549.00
(000937)	01-0000-0-0000-	3140-	3331-	600-	0000	NO REPORTING RE,MEDICARE:CERT,HEALTH SERVICES	CR	37.00
(000972)	01-0000-0-0000-	3140-	3601-	600-	0000	NO REPORTING RE,WORKERS' COMP:C,HEALTH SERVICES	CR	50.00
(001058)	01-0000-0-0000-	7110-	3402-	853-	0000	NO REPORTING RE,HEALTH & WELFARE,BOARD	CR	9,112.00
(001074)	01-0000-0-0000-	7150-	2400-	853-	0000	NO REPORTING RE,CLERICAL/TECH/O,SUPERINTENDENT	CR	2,866.00
(001089)	01-0000-0-0000-	7150-	3401-	853-	0000	NO REPORTING RE,HEALTH & WELFARE,SUPERINTENDENT	DR	6,000.00
(022963)	01-0000-0-0000-	7180-	2300-	853-	0000	NO REPORTING RE,CLASS:SUPER & A,PUBLIC INFORMAT	CR	3,768.00
(022967)	01-0000-0-0000-	7180-	3202-	853-	0000	NO REPORTING RE,PERS:CLASSIFIED,PUBLIC INFORMAT	CR	1,082.00
(022968)	01-0000-0-0000-	7180-	3312-	853-	0000	NO REPORTING RE,FICA:CLASS,PUBLIC INFORMAT	CR	233.00
(022969)	01-0000-0-0000-	7180-	3332-	853-	0000	NO REPORTING RE,MEDICARE:CLASS,PUBLIC INFORMAT	CR	54.00
(022971)	01-0000-0-0000-	7180-	3502-	853-	0000	NO REPORTING RE,STATE UNEMPLOYM,PUBLIC INFORMAT	CR	16.00
(022972)	01-0000-0-0000-	7180-	3602-	853-	0000	NO REPORTING RE,WORKERS' COMP:C,PUBLIC INFORMAT	CR	72.00
(001062)	01-0000-0-0000-	7110-	4395-	053-	0000	NO REPORTING RE,FOOD FOR WORKSH,BOARD	CR	21.00
(025919)	01-0000-0-0000-	8300-	2230-	053-	0000	NO REPORTING RE,CLASS PUPIL SUP,SECURITY	CR	28.00
(027723)	01-0000-0-0000-	8300-	2290-	053-	0000	NO REPORTING RE,CLASS PUPIL SUP,SECURITY	CR	123.00
(025923)	01-0000-0-0000-	8300-	3202-	053-	0000	NO REPORTING RE,PERS:CLASSIFIED,SECURITY	CR	7.00
(001140)	01-0000-0-0000-	7300-	2300-	858-	0000	NO REPORTING RE,CLASS:SUPER & A,FISCAL SERVICES	CR	3,000.00
(001142)	01-0000-0-0000-	7300-	2400-	858-	0000	NO REPORTING RE,CLERICAL/TECH/O,FISCAL SERVICES	CR	8,867.00
(001146)	01-0000-0-0000-	7300-	3202-	858-	0000	NO REPORTING RE,PERS:CLASSIFIED,FISCAL SERVICES	CR	3,011.00
(001147)	01-0000-0-0000-	7300-	3312-	858-	0000	NO REPORTING RE,FICA:CLASS,FISCAL SERVICES	CR	735.00
(001148)	01-0000-0-0000-	7300-	3332-	858-	0000	NO REPORTING RE,MEDICARE:CLASS,FISCAL SERVICES	CR	173.00
(001149)	01-0000-0-0000-	7300-	3402-	858-	0000	NO REPORTING RE,HEALTH & WELFARE,FISCAL SERVICES	CR	10,549.00
(001150)	01-0000-0-0000-	7300-	3502-	858-	0000	NO REPORTING RE,STATE UNEMPLOYM,FISCAL SERVICES	CR	60.00
(001151)	01-0000-0-0000-	7300-	3602-	858-	0000	NO REPORTING RE,WORKERS' COMP:C,FISCAL SERVICES	CR	230.00
(023985)	01-0000-0-0000-	7500-	2400-	858-	0000	NO REPORTING RE,CLERICAL/TECH/O,CENTRAL SUPPORT	DR	13,846.00
(023989)	01-0000-0-0000-	7500-	3202-	858-	0000	NO REPORTING RE,PERS:CLASSIFIED,CENTRAL SUPPORT	DR	3,196.00
(023990)	01-0000-0-0000-	7500-	3312-	858-	0000	NO REPORTING RE,FICA:CLASS,CENTRAL SUPPORT	DR	797.00
(023991)	01-0000-0-0000-	7500-	3332-	858-	0000	NO REPORTING RE,MEDICARE:CLASS,CENTRAL SUPPORT	DR	180.00
(023992)	01-0000-0-0000-	7500-	3402-	858-	0000	NO REPORTING RE,HEALTH & WELFARE,CENTRAL SUPPORT	DR	3,773.00
(023993)	01-0000-0-0000-	7500-	3502-	858-	0000	NO REPORTING RE,STATE UNEMPLOYM,CENTRAL SUPPORT	DR	213.00
(023994)	01-0000-0-0000-	7500-	3602-	858-	0000	NO REPORTING RE,WORKERS' COMP:C,CENTRAL SUPPORT	DR	241.00
(023974)	01-0000-0-0000-	7600-	2300-	858-	0000	NO REPORTING RE,CLASS:SUPER & A,ALL OTHER GENER	CR	1,500.00
(023984)	01-0000-0-0000-	7600-	2400-	858-	0000	NO REPORTING RE,CLERICAL/TECH/O,ALL OTHER GENER	DR	4,260.00
(033901)	01-0000-0-0000-	7600-	2430-	858-	0000	NO REPORTING RE,CLASS CLERICAL,ALL OTHER GENER	CR	1,465.00
(023978)	01-0000-0-0000-	7600-	3202-	858-	0000	NO REPORTING RE,PERS:CLASSIFIED,ALL OTHER GENER	DR	802.00
(023979)	01-0000-0-0000-	7600-	3312-	858-	0000	NO REPORTING RE,FICA:CLASS,ALL OTHER GENER	DR	198.00
(023980)	01-0000-0-0000-	7600-	3332-	858-	0000	NO REPORTING RE,MEDICARE:CLASS,ALL OTHER GENER	DR	57.00
(023981)	01-0000-0-0000-	7600-	3402-	858-	0000	NO REPORTING RE,HEALTH & WELFARE,ALL OTHER GENER	DR	11.00

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Account		Description		From	To
(continued)	JE #	BR23-01129	JE Trans Date 02/14/2023	JE Posted 02/14/2023	Comment 2ND INTERIM-BD
(023982)	01-0000-0-0000-7600-3502-858-0000				NO REPORTING RE,STATE UNEMPLOYM,ALL OTHER GENER
(023983)	01-0000-0-0000-7600-3602-858-0000				NO REPORTING RE,WORKERS' COMP:C,ALL OTHER GENER
(033730)	01-9010-0-0000-8500-5200-049-0006				OTHER RESTRICTE,TRAVEL & CONFER,FACILITIES ACQ
(033519)	01-6266-0-7110-6000-1900-854-0000				Edu Eff. 21-26,CERT:OTHER-SALA,ENTERPRISE
(033520)	01-6266-0-7110-6000-3101-854-0000				Edu Eff. 21-26,STRS:CERT,ENTERPRISE
(033525)	01-6266-0-7110-6000-3331-854-0000				Edu Eff. 21-26,MEDICARE:CERT,ENTERPRISE
(033527)	01-6266-0-7110-6000-3501-854-0000				Edu Eff. 21-26,STATE UNEMPLOYM,ENTERPRISE
(033528)	01-6266-0-7110-6000-3601-854-0000				Edu Eff. 21-26,WORKERS' COMP:C,ENTERPRISE
(033805)	01-6266-0-0000-3110-2430-830-0000				Edu Eff. 21-26,CLASS CLERICAL,GUIDANCE & COUN
(033809)	01-6266-0-0000-3110-3202-830-0000				Edu Eff. 21-26,PERS:CLASSIFIED,GUIDANCE & COUN
(033810)	01-6266-0-0000-3110-3312-830-0000				Edu Eff. 21-26,FICA:CLASS,GUIDANCE & COUN
(033811)	01-6266-0-0000-3110-3332-830-0000				Edu Eff. 21-26,MEDICARE:CLASS,GUIDANCE & COUN
(033813)	01-6266-0-0000-3110-3502-830-0000				Edu Eff. 21-26,STATE UNEMPLOYM,GUIDANCE & COUN
(033814)	01-6266-0-0000-3110-3602-830-0000				Edu Eff. 21-26,WORKERS' COMP:C,GUIDANCE & COUN
(033775)	01-6266-0-0000-8300-2230-830-0000				Edu Eff. 21-26,CLASS PUPIL SUP,SECURITY
(033777)	01-6266-0-0000-8300-3102-830-0000				Edu Eff. 21-26,STRS:CLASSIFIED,SECURITY
(033779)	01-6266-0-0000-8300-3202-830-0000				Edu Eff. 21-26,PERS:CLASSIFIED,SECURITY
(033780)	01-6266-0-0000-8300-3312-830-0000				Edu Eff. 21-26,FICA:CLASS,SECURITY
(033781)	01-6266-0-0000-8300-3332-830-0000				Edu Eff. 21-26,MEDICARE:CLASS,SECURITY
(033783)	01-6266-0-0000-8300-3502-830-0000				Edu Eff. 21-26,STATE UNEMPLOYM,SECURITY
(033784)	01-6266-0-0000-8300-3602-830-0000				Edu Eff. 21-26,WORKERS' COMP:C,SECURITY
(033785)	01-6266-0-1110-1000-2130-820-0000				Edu Eff. 21-26,CLASS INSTR AID,INSTRUCTION
(033795)	01-6266-0-1110-1000-2130-830-0000				Edu Eff. 21-26,CLASS INSTR AID,INSTRUCTION
(033789)	01-6266-0-1110-1000-3202-820-0000				Edu Eff. 21-26,PERS:CLASSIFIED,INSTRUCTION
(033799)	01-6266-0-1110-1000-3202-830-0000				Edu Eff. 21-26,PERS:CLASSIFIED,INSTRUCTION
(033790)	01-6266-0-1110-1000-3312-820-0000				Edu Eff. 21-26,FICA:CLASS,INSTRUCTION
(033800)	01-6266-0-1110-1000-3312-830-0000				Edu Eff. 21-26,FICA:CLASS,INSTRUCTION
(033791)	01-6266-0-1110-1000-3332-820-0000				Edu Eff. 21-26,MEDICARE:CLASS,INSTRUCTION
(033801)	01-6266-0-1110-1000-3332-830-0000				Edu Eff. 21-26,MEDICARE:CLASS,INSTRUCTION
(033793)	01-6266-0-1110-1000-3502-820-0000				Edu Eff. 21-26,STATE UNEMPLOYM,INSTRUCTION
(033803)	01-6266-0-1110-1000-3502-830-0000				Edu Eff. 21-26,STATE UNEMPLOYM,INSTRUCTION
(033794)	01-6266-0-1110-1000-3602-820-0000				Edu Eff. 21-26,WORKERS' COMP:C,INSTRUCTION
(033804)	01-6266-0-1110-1000-3602-830-0000				Edu Eff. 21-26,WORKERS' COMP:C,INSTRUCTION
(029442)	01-6266-0-1110-1000-4399-820-0000				Edu Eff. 21-26,HOLDING ACCOUNT,INSTRUCTION
(029444)	01-6266-0-1110-1000-4399-830-0000				Edu Eff. 21-26,HOLDING ACCOUNT,INSTRUCTION
(002999)	01-0501-0-0000-6000-1900-854-0000				UNION-CERTIFICT,CERT:OTHER-SALA,ENTERPRISE
(003001)	01-0501-0-0000-6000-3101-854-0000				UNION-CERTIFICT,STRS:CERT,ENTERPRISE
(003002)	01-0501-0-0000-6000-3331-854-0000				UNION-CERTIFICT,MEDICARE:CERT,ENTERPRISE

Account		Description		From	To
(continued)	JE #	BR23-01129	JE Trans Date 02/14/2023	JE Posted 02/14/2023	Comment 2ND INTERIM-BD
(003003)	01-0501-0-0000-6000-3401-854-0000				UNION-CERTIFICAT,HEALTH & WELFARE,ENTERPRISE DR 31.00
(003004)	01-0501-0-0000-6000-3501-854-0000				UNION-CERTIFICAT,STATE UNEMPLOYM,ENTERPRISE CR 29.00
(003005)	01-0501-0-0000-6000-3601-854-0000				UNION-CERTIFICAT,WORKERS' COMP:C,ENTERPRISE CR 112.00
				<b>Net increase to Appropriations</b>	<b>383,506.00</b>

JE #		JE Trans Date 02/14/2023		JE Posted 02/14/2023		Comment 2ND INTERIM-BD	
(025128)	01-3010-0-0000-0000-8290-520-0000						BAS GNT LOW-INC,ALL OTHER FEDER DR 25,864.00
(025129)	01-3010-0-0000-7210-7310-520-0000						BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T CR 1,146.00
(027608)	01-3010-0-1110-1000-4399-520-0000						BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION CR 24,718.00
(025131)	01-3010-0-0000-0000-8290-530-0000						BAS GNT LOW-INC,ALL OTHER FEDER DR 18,866.00
(025136)	01-3010-0-0000-7210-7310-530-0000						BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T CR 545.00
(025134)	01-3010-0-1110-1000-4399-530-0000						BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION CR 18,321.00
(001138)	01-0000-0-0000-7210-7310-899-0000						NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T DR 1,691.00
				<b>Net increase to Appropriations</b>	<b>1,691.00</b>		<b>89,460.00</b>

JE #		JE Trans Date 02/14/2023		JE Posted 02/14/2023		Comment AR - Cover EWR#56425 - S.Corbin	
(003146)	01-0700-0-0000-2495-2230-832-0000						LCFF SUPP FUNDI,CLASS PUPIL SUP,PARENT PARTICIP CR 416.00
(003167)	01-0700-0-0000-2495-3202-832-0000						LCFF SUPP FUNDI,PERS:CLASSIFIED,PARENT PARTICIP CR 106.00
(003181)	01-0700-0-0000-2495-3312-832-0000						LCFF SUPP FUNDI,FICA:CLASS,PARENT PARTICIP CR 26.00
(003195)	01-0700-0-0000-2495-3332-832-0000						LCFF SUPP FUNDI,MEDICARE:CLASS,PARENT PARTICIP CR 6.00
(003218)	01-0700-0-0000-2495-3502-832-0000						LCFF SUPP FUNDI,STATE UNEMPLOYM,PARENT PARTICIP CR 3.00
(003232)	01-0700-0-0000-2495-3602-832-0000						LCFF SUPP FUNDI,WORKERS' COMP:C,PARENT PARTICIP CR 9.00
(015002)	01-0700-0-1110-1000-4300-832-0000						LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION DR 566.00
				<b>Net increase to Appropriations</b>	<b>566.00</b>		<b>566.00</b>

JE #		JE Trans Date 02/14/2023		JE Posted 02/14/2023		Comment BD-ADDING BUDGET FOR RECRUITMENT SERVICES PE	
(001215)	01-0000-0-0000-7400-5200-047-0000						NO REPORTING RE,TRAVEL & CONFER,PERSONNEL/HUMAN CR 2,550.00
(001222)	01-0000-0-0000-7400-5800-047-0000						NO REPORTING RE,PROF/CONSULT SE,PERSONNEL/HUMAN CR 1,000.00
				<b>Net increase to Appropriations</b>	<b>.00</b>		<b>3,550.00</b>

JE #		JE Trans Date 02/14/2023		JE Posted 02/14/2023		Comment SJ - CTE CREDENTIAL PROGRAM	
(024152)	01-6387-0-6000-1000-4300-530-0000						CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION DR 3,000.00
(024155)	01-6387-0-6000-1000-5800-530-0000						CAREER TECHNICA,PROF/CONSULT SE,INSTRUCTION CR 3,000.00

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account		Description	From	To
<p>JE # <b>BR23-01134</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment SJ - EDYNAMIC LICENSES</p>				
(006136)	01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION DR	793.00	
(032203)	01-6300-0-1110-1000-5800-537-0000	LOTTERY:INSTRUC,PROF/CONSULT SE,INSTRUCTION CR		793.00
			<b>793.00</b>	<b>793.00</b>
<p>JE # <b>BR23-01135</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - STEM ED Conference for CIA</p>				
(031626)	01-3213-0-1150-1000-5200-530-0000	ESSER III ARP, TRAVEL & CONFER,INSTRUCTION CR		140.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION DR	140.00	
			<b>140.00</b>	<b>140.00</b>
<p>JE # <b>BR23-01136</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment 2nd Interim - AR</p>				
(011787)	01-0000-0-0000-2700-1340-821-0000	NO REPORTING RE,CERT SUPRVSR AD,SCHOOL ADMINIST CR		1,322.00
(034312)	01-0000-0-0000-3140-3402-821-0000	NO REPORTING RE,HEALTH & WELFAR,HEALTH SERVICES CR		3,546.00
			<b>.00</b>	<b>4,868.00</b>
<p>JE # <b>BR23-01137</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment 2nd Interim - AR</p>				
(026948)	01-3215-0-1110-1000-5900-820-0000	GEER,COMMUNICATIONS,INSTRUCTION CR		1,013.00
(020661)	01-3215-0-1110-1000-4399-820-0000	GEER,HOLDING ACCOUNT,INSTRUCTION DR	1,013.00	
(026840)	01-3215-0-1110-1000-5800-530-0000	GEER,PROF/CONSULT SE,INSTRUCTION CR		1,824.00
(022961)	01-3215-0-1110-1000-5900-830-0000	GEER,COMMUNICATIONS,INSTRUCTION CR		10,268.00
(020662)	01-3215-0-1110-1000-4399-830-0000	GEER,HOLDING ACCOUNT,INSTRUCTION DR	12,092.00	
			<b>13,105.00</b>	<b>13,105.00</b>
<p>JE # <b>BR23-01138</b> JE Trans Date 02/13/2023 JE Posted 02/14/2023 Comment AdmFee GOB E 2016</p>				
(001584)	01-0000-0-0000-9100-5800-899-0000	NO REPORTING RE,PROF/CONSULT SE,DEBT SERVICE CR		1,000.00
(001584)	01-0000-0-0000-9100-5800-899-0000	NO REPORTING RE,PROF/CONSULT SE,DEBT SERVICE CR		1,000.00
			<b>.00</b>	<b>2,000.00</b>
<p>JE # <b>BR23-01139</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AR - CA NGSS Conference - CIA</p>				
(031626)	01-3213-0-1150-1000-5200-530-0000	ESSER III ARP, TRAVEL & CONFER,INSTRUCTION CR		750.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION DR	750.00	
			<b>750.00</b>	<b>750.00</b>

Account		Description		From	To
				750.00	750.00
JE # BR23-01140 JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment 2ND INTERIM-BD					
(028076)	01-3010-0-1110-1000-1140-524-0000	BAS GNT LOW-INC,CERT SALARY	SUB,INSTRUCTION	CR	75.00
(024284)	01-3010-0-1110-1000-2130-524-0000	BAS GNT LOW-INC,CLASS INSTR AID	,INSTRUCTION	CR	1,894.00
(024285)	01-3010-0-1110-1000-4300-524-0000	BAS GNT LOW-INC,MATERIALS & SUP	,INSTRUCTION	DR	1,969.00
(034279)	01-4203-0-0000-2490-1940-524-0000	ESEA:ENGLISH LE,CERT OTHR SALAR	,OTHER INSTRUCTI	CR	37.00
(024105)	01-4203-0-1110-1000-4399-520-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT	,INSTRUCTION	DR	37.00
(034435)	01-6010-0-1110-1000-2190-524-0000	AFTER-SCHOOL ED,CLASS:INSTR OT	,INSTRUCTION	CR	6.00
(024081)	01-6010-0-1110-1000-3202-524-0000	AFTER-SCHOOL ED,PERS:CLASSIFIED	,INSTRUCTION	CR	136.00
(024088)	01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERIALS & SUP	,INSTRUCTION	DR	142.00
(024059)	01-6010-0-1110-1000-3202-521-0000	AFTER-SCHOOL ED,PERS:CLASSIFIED	,INSTRUCTION	CR	24.00
(024065)	01-6010-0-1110-1000-4300-521-0000	AFTER-SCHOOL ED,MATERIALS & SUP	,INSTRUCTION	DR	24.00
(030081)	01-6387-0-6000-1000-1140-534-0000	CAREER TECHNICA,CERT SALARY	:SUB,INSTRUCTION	CR	384.00
(030080)	01-6387-0-6000-1000-1140-533-0000	CAREER TECHNICA,CERT SALARY	:SUB,INSTRUCTION	CR	248.00
(024147)	01-6387-0-6000-1000-3311-530-0000	CAREER TECHNICA,FICA:CERT	,INSTRUCTION	CR	9.00
(025347)	01-6387-0-6000-1000-3311-533-0000	CAREER TECHNICA,FICA:CERT	,INSTRUCTION	CR	2.00
(025357)	01-6387-0-6000-1000-3311-534-0000	CAREER TECHNICA,FICA:CERT	,INSTRUCTION	CR	2.00
(024152)	01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATERIALS & SUP	,INSTRUCTION	DR	645.00
(033905)	01-6388-0-6000-1000-1140-535-0000	Strong Workforc,CERT SALARY	:SUB,INSTRUCTION	CR	60.00
(030073)	01-6388-0-6000-1000-3311-535-0000	Strong Workforc,FICA:CERT	,INSTRUCTION	CR	2.00
(024158)	01-6388-0-6000-1000-4300-530-0000	Strong Workforc,MATERIALS & SUP	,INSTRUCTION	DR	62.00
(034217)	01-4127-0-1141-1000-3101-530-0000	ESEA:STDNT SUPP,STRS:CERT	,INSTRUCTION	CR	1.00
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP,HOLDING ACCOUNT	,INSTRUCTION	DR	1.00
(033456)	01-4127-0-0000-2700-4300-535-0044	ESEA:STDNT SUPP,MATERIALS & SUP	,SCHOOL ADMINIST	CR	4.00
(033074)	01-4127-0-1110-1000-5200-535-0044	ESEA:STDNT SUPP,TRAVEL & CONFER	,INSTRUCTION	DR	4.00
(030247)	01-4035-0-0000-2110-3331-930-0000	ESEA:TEACHER QU,MEDICARE	:CERT,INSTRUCTIONAL S	CR	87.00
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDING ACCOUNT	,INSTRUCTION	DR	87.00
(001477)	01-0000-0-0000-8300-2200-833-0000	NO REPORTING RE,CLASS:SUPPORT S	,SECURITY	CR	3,341.00
(001412)	01-0000-0-0000-8200-3402-834-0000	NO REPORTING RE,HEALTH & WELFARE	,OPERATIONS	CR	3,192.00
(002683)	01-0000-0-1560-1000-1130-835-0000	NO REPORTING RE,CERT SALARY	:EWA,INSTRUCTION	CR	2,503.00
(001353)	01-0000-0-0000-8200-2240-831-0000	NO REPORTING RE,CLASS PUPIL SUP	,OPERATIONS	CR	2,010.00
(001354)	01-0000-0-0000-8200-2240-832-0000	NO REPORTING RE,CLASS PUPIL SUP	,OPERATIONS	CR	602.00
(026841)	01-0000-0-0000-2495-2230-831-0000	NO REPORTING RE,CLASS PUPIL SUP	,PARENT PARTICIP	CR	564.00
(033493)	01-0000-0-1120-1000-1140-832-0000	NO REPORTING RE,CERT SALARY	:SUB,INSTRUCTION	CR	329.00
(001357)	01-0000-0-0000-8200-2240-835-0000	NO REPORTING RE,CLASS PUPIL SUP	,OPERATIONS	CR	148.00
(025173)	01-0000-0-0000-2110-3101-834-5501	NO REPORTING RE,STRS:CERT	,INSTRUCTIONAL S	CR	115.00
(001741)	01-0000-0-1110-1000-3311-834-0000	NO REPORTING RE,FICA:CERT	,INSTRUCTION	CR	91.00



Account		Description		From	To
(continued)	JE #	BR23-01140	JE Trans Date 02/14/2023	JE Posted 02/14/2023	Comment 2ND INTERIM-BD
(033511)	01-0000-0-1110-1000-1140-832-5501				NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION CR 84.00
(001740)	01-0000-0-1110-1000-3311-833-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 64.00
(033477)	01-0000-0-1195-1000-1140-833-0000				NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION CR 60.00
(013642)	01-0000-0-6000-1000-3311-835-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 58.00
(002695)	01-0000-0-1560-1000-3311-835-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 34.00
(031262)	01-0000-0-1120-1000-3311-832-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 18.00
(001742)	01-0000-0-1110-1000-3311-835-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 17.00
(032568)	01-0000-0-1110-1000-3101-832-5501				NO REPORTING RE,STRS:CERT,INSTRUCTION CR 16.00
(034167)	01-0000-0-6000-1000-1140-834-0000				NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION CR 12.00
(001738)	01-0000-0-1110-1000-3311-832-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 10.00
(001737)	01-0000-0-1110-1000-3311-831-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 10.00
(025181)	01-0000-0-0000-2110-3601-834-5501				NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S CR 9.00
(025178)	01-0000-0-0000-2110-3331-834-5501				NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S CR 7.00
(025180)	01-0000-0-0000-2110-3501-834-5501				NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S CR 2.00
(032576)	01-0000-0-1110-1000-3601-832-5501				NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION CR 1.00
(000389)	01-0000-0-0000-2700-2440-835-0000				NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST CR 1.00
(032573)	01-0000-0-1110-1000-3331-832-5501				NO REPORTING RE,MEDICARE:CERT,INSTRUCTION CR 1.00
(012445)	01-0000-0-6000-1000-3501-834-0000				NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION CR 1.00
(000734)	01-0000-0-0000-3110-3402-832-0000				NO REPORTING RE,HEALTH & WELFARE, GUIDANCE & COUN CR 1.00
				<b>Net increase to Appropriations</b>	<b>2,971.00</b>
					<b>16,272.00</b>

JE #		JE Trans Date 02/14/2023		JE Posted 02/14/2023	Comment 2ND INTERIM-BD
(029397)	01-0000-0-0000-3160-2930-524-0000				NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S CR 10,561.00
(000999)	01-0000-0-0000-3160-1930-520-0000				NO REPORTING RE,CERT OTHER SALAR,PUPIL TESTING S CR 4,800.00
(029275)	01-0000-0-0000-3160-2930-520-0000				NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S CR 4,000.00
(031391)	01-0000-0-0000-3160-5800-520-0000				NO REPORTING RE,PROF/CONSULT SE,PUPIL TESTING S DR 15,562.00
				<b>Net increase to Appropriations</b>	<b>15,562.00</b>
					<b>19,361.00</b>

JE #		JE Trans Date 02/14/2023		JE Posted 02/14/2023	Comment 2nd Interim - AR
(000384)	01-0000-0-0000-2700-2440-827-0000				NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST CR 182.00
(000905)	01-0000-0-0000-3140-2240-827-0000				NO REPORTING RE,CLASS PUPIL SUP,HEALTH SERVICES CR 3,184.00
(001352)	01-0000-0-0000-8200-2240-827-0000				NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS CR 974.00
(001500)	01-0000-0-0000-8300-2930-827-0000				NO REPORTING RE,OTHER CLASS SAL,SECURITY CR 10.00
				<b>Net increase to Appropriations</b>	<b>.00</b>
					<b>4,350.00</b>

Account		Description		From	To	
(continued)	JE #	BR23-01143	JE Trans Date 02/14/2023	JE Posted 02/14/2023	Comment 2nd Interim - AR	
(000899)	01-0000-0-0000-	3140-2230-	027-0000	NO REPORTING RE,CLASS PUPIL SUP,HEALTH SERVICES	CR 104.00	
(000923)	01-0000-0-0000-	3140-3312-	027-0000	NO REPORTING RE,FICA:CLASS,HEALTH SERVICES	CR 7.00	
(000938)	01-0000-0-0000-	3140-3332-	027-0000	NO REPORTING RE,MEDICARE:CLASS,HEALTH SERVICES	CR 2.00	
(019485)	01-0000-0-0000-	3140-3502-	027-0000	NO REPORTING RE,STATE UNEMPLOYM,HEALTH SERVICES	CR 1.00	
(019486)	01-0000-0-0000-	3140-3602-	027-0000	NO REPORTING RE,WORKERS' COMP:C,HEALTH SERVICES	CR 3.00	
(001930)	01-0000-0-1110-	1000-4300-	027-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR 117.00	
				<b>117.00</b>	<b>117.00</b>	
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		<b>JE # BR23-01144</b>	<b>JE Trans Date 02/14/2023</b>	<b>JE Posted 02/14/2023</b>	<b>Comment 2nd Interim - AR</b>	
(001349)	01-0000-0-0000-	8200-2240-	821-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR 1,313.00	
(001733)	01-0000-0-1110-	1000-3311-	821-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR 19.00	
				<b>Net increase to Appropriations</b>	<b>.00</b>	
				<b>1,332.00</b>	<b>1,332.00</b>	
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		<b>JE # BR23-01145</b>	<b>JE Trans Date 02/14/2023</b>	<b>JE Posted 02/14/2023</b>	<b>Comment 2nd Interim - AR</b>	
(003954)	01-0723-0-0000-	3600-2230-	848-0000	TRANSPORT:HOME,CLASS PUPIL SUP,PUPIL TRANSPORT	CR 2,743.00	
(003956)	01-0723-0-0000-	3600-2290-	848-0000	TRANSPORT:HOME,CLASS PUPIL SUP,PUPIL TRANSPORT	CR 3,301.00	
(017948)	01-0724-0-5760-	3600-2290-	848-0000	TRANSPORT:SPECI,CLASS PUPIL SUP,PUPIL TRANSPORT	CR 1,072.00	
				<b>Net increase to Appropriations</b>	<b>.00</b>	
				<b>7,116.00</b>	<b>7,116.00</b>	
<hr/>						
		<b>JE # BR23-01146</b>	<b>JE Trans Date 02/15/2023</b>	<b>JE Posted 02/15/2023</b>	<b>Comment BD-ELPAC EWRS</b>	
(029480)	01-0000-0-0000-	3160-2930-	531-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR 564.00	
(030133)	01-0000-0-0000-	3160-2930-	535-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR 784.00	
(029484)	01-0000-0-0000-	3160-3202-	531-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR 144.00	
(030137)	01-0000-0-0000-	3160-3202-	535-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR 199.00	
(029485)	01-0000-0-0000-	3160-3312-	531-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR 35.00	
(030138)	01-0000-0-0000-	3160-3312-	535-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR 49.00	
(029486)	01-0000-0-0000-	3160-3332-	531-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR 9.00	
(030139)	01-0000-0-0000-	3160-3332-	535-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR 12.00	
(029488)	01-0000-0-0000-	3160-3502-	531-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR 3.00	
(030141)	01-0000-0-0000-	3160-3502-	535-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR 4.00	
(029489)	01-0000-0-0000-	3160-3602-	531-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR 11.00	
(030142)	01-0000-0-0000-	3160-3602-	535-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR 16.00	
(001040)	01-0000-0-0000-	3160-3602-	530-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR 238.00	
(029274)	01-0000-0-0000-	3160-2930-	530-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR 12,274.00	
(001033)	01-0000-0-0000-	3160-3502-	530-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR 62.00	
(001024)	01-0000-0-0000-	3160-3332-	530-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR 178.00	
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Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				ESCAPE	ONLINE

Account		Description		From	To
(continued)	JE #	BR23-01146	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment BD-ELPAC EWRS
(001017)	01-0000-0-0000-3160-3312-530-0000				NO REPORTING RE,FICA:CLASS,PUPIL TESTING S CR 762.00
(001011)	01-0000-0-0000-3160-3202-530-0000				NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S CR 313.00
(031392)	01-0000-0-0000-3160-5800-530-0000				NO REPORTING RE,PROF/CONSULT SE,PUPIL TESTING S DR 14,014.00
(029402)	01-0000-0-0000-3160-3312-524-0000				NO REPORTING RE,FICA:CLASS,PUPIL TESTING S CR 102.00
(029403)	01-0000-0-0000-3160-3332-524-0000				NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S CR 24.00
(029405)	01-0000-0-0000-3160-3502-524-0000				NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S CR 9.00
(029406)	01-0000-0-0000-3160-3602-524-0000				NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S CR 32.00
(001016)	01-0000-0-0000-3160-3312-520-0000				NO REPORTING RE,FICA:CLASS,PUPIL TESTING S CR 309.00
(029397)	01-0000-0-0000-3160-2930-524-0000				NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S CR 1,634.00
(001023)	01-0000-0-0000-3160-3332-520-0000				NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S CR 73.00
(001032)	01-0000-0-0000-3160-3502-520-0000				NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S CR 25.00
(001010)	01-0000-0-0000-3160-3202-520-0000				NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S CR 339.00
(001029)	01-0000-0-0000-3160-3501-520-0000				NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S CR 20.00
(001020)	01-0000-0-0000-3160-3331-520-0000				NO REPORTING RE,MEDICARE:CERT,PUPIL TESTING S CR 70.00
(001036)	01-0000-0-0000-3160-3601-520-0000				NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S CR 94.00
(001007)	01-0000-0-0000-3160-3101-520-0000				NO REPORTING RE,STRS:CERT,PUPIL TESTING S CR 367.00
				<b>Net increase to Appropriations</b>	<b>14,014.00</b>

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JE #		JE Trans Date 02/15/2023		JE Posted 02/15/2023		Comment JL-Increase Food Supplies for FS	
(009491)	13-5310-0-0000-3700-4700-046-0000						CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES CR 450,000.00
				<b>Net increase to Appropriations</b>	<b>.00</b>		

JE #		JE Trans Date 02/15/2023		JE Posted 02/15/2023		Comment BD-EWR 56921 DAVIS	
(000456)	01-0000-0-0000-2700-3331-838-0000						NO REPORTING RE,MEDICARE:CERT,SCHOOL ADMINIST CR 31.00
(016551)	01-0000-0-0000-2700-1340-838-0000						NO REPORTING RE,CERT SUPRVSR AD,SCHOOL ADMINIST CR 2,090.00
(000509)	01-0000-0-0000-2700-3501-838-0000						NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST CR 11.00
(000539)	01-0000-0-0000-2700-3601-838-0000						NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST CR 41.00
				<b>Net increase to Appropriations</b>	<b>.00</b>		

JE #		JE Trans Date 02/15/2023		JE Posted 02/15/2023		Comment AR - Cover ELPAC EWRS# 57002,57005,57004,57003	
(029413)	01-0000-0-0000-3160-2930-521-0000						NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S CR 10,600.00
(029418)	01-0000-0-0000-3160-3312-521-0000						NO REPORTING RE,FICA:CLASS,PUPIL TESTING S CR 657.00
(029419)	01-0000-0-0000-3160-3332-521-0000						NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S CR 154.00
(029421)	01-0000-0-0000-3160-3502-521-0000						NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S CR 53.00
(029422)	01-0000-0-0000-3160-3602-521-0000						NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S CR 207.00
				<b>Net increase to Appropriations</b>	<b>.00</b>		

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Account	Description	From	To
<b>JE # BR23-01150</b>			
(002683) 01-0000-0-1560-1000-1130-835-0000	NO REPORTING RE,CERT SALARY:EWA,INSTRUCTION		640.00
(002690) 01-0000-0-1560-1000-3101-835-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION		122.00
(002702) 01-0000-0-1560-1000-3331-835-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION		10.00
(002709) 01-0000-0-1560-1000-3501-835-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION		3.00
(002716) 01-0000-0-1560-1000-3601-835-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION		12.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>11,671.00</b>

Account	Description	From	To
<b>JE # BR23-01151</b>			
(002683) 01-0000-0-1560-1000-1130-835-0000	NO REPORTING RE,CERT SALARY:EWA,INSTRUCTION		960.00
(002690) 01-0000-0-1560-1000-3101-835-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION		184.00
(002702) 01-0000-0-1560-1000-3331-835-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION		14.00
(002709) 01-0000-0-1560-1000-3501-835-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION		5.00
(002716) 01-0000-0-1560-1000-3601-835-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION		19.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>1,182.00</b>

Account	Description	From	To
<b>JE # BR23-01152</b>			
(034536) 01-0809-0-1250-4100-1130-835-0809	Measure T,CERT SALARY:EWA,SCHOOL-SPONSORE		1,600.00
(034537) 01-0809-0-1250-4100-3101-835-0809	Measure T,STRS:CERT,SCHOOL-SPONSORE		306.00
(034542) 01-0809-0-1250-4100-3331-835-0809	Measure T,MEDICARE:CERT,SCHOOL-SPONSORE		24.00
(034544) 01-0809-0-1250-4100-3501-835-0809	Measure T,STATE UNEMPLOYM,SCHOOL-SPONSORE		8.00
(034545) 01-0809-0-1250-4100-3601-835-0809	Measure T,WORKERS' COMP:C,SCHOOL-SPONSORE		31.00
(020421) 01-0809-0-1270-4100-4300-835-0809	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE	1,969.00	
<b>Net increase to Appropriations</b>		<b>1,969.00</b>	<b>1,969.00</b>

Account	Description	From	To
<b>JE # BR23-01153</b>			
(030471) 01-3214-0-1110-1000-1130-834-0000	ESSER III LL,CERT SALARY:EWA,INSTRUCTION		13,623.00
(034377) 01-3214-0-1110-1000-2930-834-0000	ESSER III LL,OTHER CLASS SAL,INSTRUCTION		
(030434) 01-3214-0-1110-1000-3601-834-0000	ESSER III LL,WORKERS' COMP:C,INSTRUCTION		275.00
(034382) 01-3214-0-1110-1000-3602-834-0000	ESSER III LL,WORKERS' COMP:C,INSTRUCTION		275.00
<b>Net increase to Appropriations</b>		<b>13,898.00</b>	<b>13,898.00</b>

Account	Description	From	To
<b>JE # BR23-01154</b>			
Comment BD-SATURDAY SCHOOL EWR			
Comment AR - Covering Student Peer Tutor EWRS			
Comment BD-PEER TUTOR EWRS			

Account		Description		From	To	
(continued)	JE #	BR23-01154	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment	BD-PEER TUTOR EWRS
(029647)	01-0700-0-1110-1000-2930-	835-0000	LCFF SUPP FUNDI,OTHER CLASS SAL,INSTRUCTION	CR		340.00
(003591)	01-0700-0-1110-1000-3502-	835-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(003626)	01-0700-0-1110-1000-3602-	835-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		7.00
(003688)	01-0700-0-1110-1000-5800-	835-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	349.00	
						<b>349.00</b>

Account		Description		From	To	
(continued)	JE #	BR23-01155	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment	BD-ER 56633 WOODLAND
(028209)	01-3010-0-3200-1000-1130-	536-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		6,000.00
(024433)	01-3010-0-3200-1000-3331-	536-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		87.00
(024435)	01-3010-0-3200-1000-3501-	536-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		30.00
(024436)	01-3010-0-3200-1000-3601-	536-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		117.00
(024443)	01-3010-0-3200-1000-4300-	536-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	6,234.00	
						<b>6,234.00</b>

Account		Description		From	To	
(continued)	JE #	BR23-01156	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment	BD-WASC PREP EWR
(034367)	01-0000-0-0000-2110-1130-	835-5501	NO REPORTING RE,CERT SALARY:EWA,INSTRUCTIONAL S	CR		400.00
(034368)	01-0000-0-0000-2110-3101-	835-5501	NO REPORTING RE,STRS:CERT,INSTRUCTIONAL S	CR		77.00
(034373)	01-0000-0-0000-2110-3331-	835-5501	NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S	CR		6.00
(034375)	01-0000-0-0000-2110-3501-	835-5501	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTIONAL S	CR		2.00
(034376)	01-0000-0-0000-2110-3601-	835-5501	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR		8.00
						<b>493.00</b>

Account		Description		From	To	
(continued)	JE #	BR23-01157	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment	BD-EWR 56883 WARNER EL RISE
(033125)	01-4127-0-1110-1000-1130-	535-0044	ESEA:STDNT SUPP,CERT SALARY:EWA,INSTRUCTION	CR		80.00
(033126)	01-4127-0-1110-1000-3101-	535-0044	ESEA:STDNT SUPP,STRS:CERT,INSTRUCTION	CR		16.00
(033131)	01-4127-0-1110-1000-3331-	535-0044	ESEA:STDNT SUPP,MEDICARE:CERT,INSTRUCTION	CR		2.00
(033133)	01-4127-0-1110-1000-3501-	535-0044	ESEA:STDNT SUPP,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(033134)	01-4127-0-1110-1000-3601-	535-0044	ESEA:STDNT SUPP,WORKERS' COMP:C,INSTRUCTION	CR		2.00
(033074)	01-4127-0-1110-1000-5200-	535-0044	ESEA:STDNT SUPP,TRAVEL & CONFER,INSTRUCTION	DR	101.00	
						<b>101.00</b>

Account		Description		From	To	
(continued)	JE #	BR23-01158	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment	BD-CTE EWRS
(024142)	01-6387-0-6000-1000-1130-	530-0000	CAREER TECHNICA,CERT SALARY:EWA,INSTRUCTION	CR		3,800.00
(024143)	01-6387-0-6000-1000-3101-	530-0000	CAREER TECHNICA,STRS:CERT,INSTRUCTION	CR		726.00
(024148)	01-6387-0-6000-1000-3331-	530-0000	CAREER TECHNICA,MEDICARE:CERT,INSTRUCTION	CR		56.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N) **ESCAPE** **ONLINE** Page 17 of 84

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Account		Description		From	To	
(continued)	JE #	BR23-01158	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment BD-CTE EWRS	
(024150)	01-6387-0-6000-1000-3501-530-0000				CAREER TECHNICA,STATE UNEMPLOYM,INSTRUCTION CR 19.00	
(024151)	01-6387-0-6000-1000-3601-530-0000				CAREER TECHNICA,WORKERS' COMP:C,INSTRUCTION CR 74.00	
(024152)	01-6387-0-6000-1000-4300-530-0000				CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION DR 4,675.00	
				<b>4,675.00</b>	<b>4,675.00</b>	
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JE #		BR23-01159	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment BD-ETHNIC STUDIES EWRS	
(033041)	01-7812-0-1200-1000-1130-530-0000				ETHNIC STUDIES,CERT SALARY:EWA,INSTRUCTION CR 2,400.00	
(033042)	01-7812-0-1200-1000-3101-530-0000				ETHNIC STUDIES,STRS:CERT,INSTRUCTION CR 459.00	
(033047)	01-7812-0-1200-1000-3331-530-0000				ETHNIC STUDIES,MEDICARE:CERT,INSTRUCTION CR 35.00	
(033049)	01-7812-0-1200-1000-3501-530-0000				ETHNIC STUDIES,STATE UNEMPLOYM,INSTRUCTION CR 12.00	
(033050)	01-7812-0-1200-1000-3601-530-0000				ETHNIC STUDIES,WORKERS' COMP:C,INSTRUCTION CR 47.00	
(032270)	01-7812-0-1240-1000-4399-530-0000				ETHNIC STUDIES,HOLDING ACCOUNT,INSTRUCTION DR 2,953.00	
				<b>2,953.00</b>	<b>2,953.00</b>	
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JE #		BR23-01160	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment 2nd Interim-JL	
(009167)	01-9016-0-3100-1000-3202-025-2561				DONATIONS,PERS:CLASSIFIED,INSTRUCTION CR 7,190.00	
(009169)	01-9016-0-3100-1000-3312-025-2561				DONATIONS,FICA:CLASS,INSTRUCTION CR 2,258.00	
(009171)	01-9016-0-3100-1000-3332-025-2561				DONATIONS,MEDICARE:CLASS,INSTRUCTION CR 528.00	
(009174)	01-9016-0-3100-1000-3502-025-2561				DONATIONS,STATE UNEMPLOYM,INSTRUCTION CR 182.00	
(009176)	01-9016-0-3100-1000-3602-025-2561				DONATIONS,WORKERS' COMP:C,INSTRUCTION CR 706.00	
(009164)	01-9016-0-3100-1000-2100-025-2561				DONATIONS,CLASS:INSTRUCTI,INSTRUCTION CR 21,081.00	
(009166)	01-9016-0-3100-1000-2130-025-2561				DONATIONS,CLASS INSTR AID,INSTRUCTION CR 27,705.00	
(009179)	01-9016-0-3100-1000-4300-025-2561				DONATIONS,MATERIALS & SUP,INSTRUCTION DR 59,650.00	
				<b>59,650.00</b>	<b>59,650.00</b>	
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JE #		BR23-01161	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment 2nd Interim-JL	
(004037)	01-1400-0-0000-0000-8012-020-0000				EDUC PROTECT AC,EDU PROTECTION CR 9,014.00	
(004047)	01-1400-0-1110-1000-1100-824-0000				EDUC PROTECT AC,CERT:TEACHERS S,INSTRUCTION DR 16,146.00	
(017404)	01-1400-0-1110-1000-4399-824-0000				EDUC PROTECT AC,HOLDING ACCOUNT,INSTRUCTION CR 2,160.00	
				<b>25,160.00</b>	<b>25,160.00</b>	
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<b>Net decrease to Appropriations</b>					<b>2,160.00</b>	
<hr/>						
JE #		BR23-01162	JE Trans Date 02/14/2023	JE Posted 02/15/2023	Comment 2ND INTERIM-BD	
(009003)	01-9016-0-1250-1000-2100-034-3473				DONATIONS,CLASS:INSTRUCTI,INSTRUCTION CR 1,500.00	
(009039)	01-9016-0-1250-1000-4300-034-3473				DONATIONS,MATERIALS & SUP,INSTRUCTION DR 1,500.00	
(008382)	01-9010-0-3100-1000-1160-038-0061				OTHER RESTRICTE,CERT SALARY:STI,INSTRUCTION CR 3,480.00	
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				ESCAPE	ONLINE

Account	Description	From	To
(continued)			
JE # BR23-01162	JE Trans Date 02/14/2023	JE Posted 02/15/2023	Comment 2ND INTERIM-BD
(008383) 01-9010-0-3100-1000-3101-038-0061	OTHER RESTRICTE,STRS:CERT,INSTRUCTION	CR	188.00
(008384) 01-9010-0-3100-1000-3331-038-0061	OTHER RESTRICTE,MEDICARE:CERT,INSTRUCTION	CR	29.00
(008385) 01-9010-0-3100-1000-3501-038-0061	OTHER RESTRICTE,STATE UNEMPLOYM,INSTRUCTION	CR	10.00
(008386) 01-9010-0-3100-1000-3601-038-0061	OTHER RESTRICTE,WORKERS' COMP:C,INSTRUCTION	CR	39.00
(008388) 01-9010-0-3100-1000-4300-038-0061	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	3,746.00
		<b>5,246.00</b>	<b>5,246.00</b>

JE # BR23-01163	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment BD-REVISING BUDGET FOR RECRUITMENT SERVICES P
(001216) 01-0000-0-0000-7400-5200-054-0000	NO REPORTING RE,TRAVEL & CONFER,PERSONNEL/HUMAN	DR	3,550.00
		<b>3,550.00</b>	<b>.00</b>
		<b>Net decrease to Appropriations</b>	

JE # BR23-01164	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment AR - Cover Peer Tutor EWRs
(030471) 01-3214-0-1110-1000-1130-834-0000	ESSER III LL,CERT SALARY:EWA,INSTRUCTION	DR	50.00
(034377) 01-3214-0-1110-1000-2930-834-0000	ESSER III LL,OTHER CLASS SAL,INSTRUCTION	CR	50.00
		<b>50.00</b>	<b>50.00</b>

JE # BR23-01165	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment AR - Cover EWR# 56989 E.Gonzales
(029413) 01-0000-0-0000-3160-2930-521-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR	3,000.00
(029417) 01-0000-0-0000-3160-3202-521-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR	761.00
(029418) 01-0000-0-0000-3160-3312-521-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR	186.00
(029419) 01-0000-0-0000-3160-3332-521-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR	44.00
(029421) 01-0000-0-0000-3160-3502-521-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR	15.00
(029422) 01-0000-0-0000-3160-3602-521-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR	59.00
		<b>.00</b>	<b>4,065.00</b>
		<b>Net increase to Appropriations</b>	

JE # BR23-01166	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment AR - ELA Standards CIA EWRS
(034567) 01-3213-0-1195-1000-1130-530-0000	ESSER III ARP,CERT SALARY:EWA,INSTRUCTION	CR	120.00
(034568) 01-3213-0-1195-1000-3101-530-0000	ESSER III ARP,STRS:CERT,INSTRUCTION	CR	23.00
(034573) 01-3213-0-1195-1000-3331-530-0000	ESSER III ARP,MEDICARE:CERT,INSTRUCTION	CR	2.00
(034575) 01-3213-0-1195-1000-3501-530-0000	ESSER III ARP,STATE UNEMPLOYM,INSTRUCTION	CR	1.00
(034576) 01-3213-0-1195-1000-3601-530-0000	ESSER III ARP,WORKERS' COMP:C,INSTRUCTION	CR	3.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION	DR	149.00
		<b>149.00</b>	<b>149.00</b>

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Account		Description		From	To		
JE #	BR23-01167	JE Trans Date	02/15/2023	JE Posted	02/15/2023	Comment	BD-CORRECTING INDIRECTS 5.90%
(025136)	01-3010-0-0000-7210-7310-530-0000	BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T	CR		5,996.00		
(025134)	01-3010-0-1110-1000-4399-530-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR	5,996.00			
(025129)	01-3010-0-0000-7210-7310-520-0000	BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T	CR		2,830.00		
(027608)	01-3010-0-1110-1000-4399-520-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR	2,830.00			
(032282)	01-3182-0-0000-7210-7310-530-0000	ESSA (CSI),XFER:INDIRECT C,GE ADMIN COST T	CR		466.00		
(033668)	01-3182-3-0000-7210-7310-530-0000	ESSA (CSI),XFER:INDIRECT C,GE ADMIN COST T	CR		1,363.00		
(033669)	01-3182-3-3200-1000-4300-536-0000	ESSA (CSI),MATERIALS & SUP ,INSTRUCTION	DR	1,363.00			
(005535)	01-4035-0-0000-7210-7310-920-0000	ESEA:TEACHER QU,XFER:INDIRECT C,GE ADMIN COST T	CR		567.00		
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	DR	567.00			
(005536)	01-4035-0-0000-7210-7310-930-0000	ESEA:TEACHER QU,XFER:INDIRECT C,GE ADMIN COST T	CR		849.00		
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	DR	849.00			
(024161)	01-4127-0-0000-7210-7310-520-0000	ESEA:STUNT SUPP,XFER:INDIRECT C,GE ADMIN COST T	CR		254.00		
(024162)	01-4127-0-1110-1000-4399-520-0000	ESEA:STUNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	254.00			
(025148)	01-4127-0-0000-7210-7310-530-0000	ESEA:STUNT SUPP,XFER:INDIRECT C,GE ADMIN COST T	CR		1,120.00		
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STUNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	1,120.00			
(024137)	01-4201-0-0000-7210-7310-520-0000	ESEA:IMMIGRANT,XFER:INDIRECT C,GE ADMIN COST T	CR		12.00		
(027643)	01-4201-0-1110-1000-4399-520-0000	ESEA:IMMIGRANT,HOLDING ACCOUNT,INSTRUCTION	DR	12.00			
(024140)	01-4201-0-0000-7210-7310-530-0000	ESEA:IMMIGRANT,XFER:INDIRECT C,GE ADMIN COST T	CR		9.00		
(024141)	01-4201-0-1110-1000-4399-530-0000	ESEA:IMMIGRANT,HOLDING ACCOUNT,INSTRUCTION	DR	9.00			
(024093)	01-4203-0-0000-7210-7310-520-0000	ESEA:ENGLISH LE,XFER:INDIRECT C,GE ADMIN COST T	CR		102.00		
(024105)	01-4203-0-1110-1000-4399-520-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	102.00			
(024121)	01-4203-0-0000-7210-7310-530-0000	ESEA:ENGLISH LE,XFER:INDIRECT C,GE ADMIN COST T	CR		52.00		
(024133)	01-4203-0-1110-1000-4399-530-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	52.00			
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	13,620.00			
(024557)	01-3182-0-3200-1000-4300-536-0000	ESSA (CSI),MATERIALS & SUP ,INSTRUCTION	DR	466.00			
				<b>Net decrease to Appropriations</b>	<b>27,240.00</b>		
							<b>13,620.00</b>

Account		Description		From	To		
JE #	BR23-01168	JE Trans Date	02/15/2023	JE Posted	02/15/2023	Comment	AR - Cover ELPAC EWR
(029407)	01-0000-0-0000-3160-1930-524-0000	NO REPORTING RE,CERT OTHER SALAR,PUPIL TESTING S	CR		690.00		
(029409)	01-0000-0-0000-3160-3331-524-0000	NO REPORTING RE,MEDICARE:CERT,PUPIL TESTING S	CR		10.00		
(029411)	01-0000-0-0000-3160-3501-524-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR		4.00		
(029412)	01-0000-0-0000-3160-3601-524-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR		14.00		
				<b>Net increase to Appropriations</b>	<b>.00</b>		
							<b>718.00</b>

Account		Description		From	To		
JE #	BR23-01169	JE Trans Date	02/15/2023	JE Posted	02/15/2023	Comment	ST-Add for SELF AB 218
(001463)	01-0000-0-0000-8200-5450-899-0000	NO REPORTING RE,OTHER INSURANCE,OPERATIONS	CR		125,329.00		
Selection		Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)		ESCAPE		ONLINE	
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Account		Description	From	To
		Net increase to Appropriations	.00	125,329.00
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JE # BR23-01170 JE Trans Date 02/15/2023 JE Posted 02/15/2023 Comment 2nd Interim-JL				
(004038)	01-1400-0-0000-0000-8012-030-0000	EDUC PROTECT AC,EDU PROTECTION	CR	23,041.00
(004037)	01-1400-0-0000-0000-8012-020-0000	EDUC PROTECT AC,EDU PROTECTION	CR	104,687.00
(004048)	01-1400-0-1110-1000-1100-835-0000	EDUC PROTECT AC,CERT:TEACHERS S,INSTRUCTION	DR	147,279.00
(004054)	01-1400-0-1110-1000-3101-835-0000	EDUC PROTECT AC,STRS:CERT,INSTRUCTION	DR	28,130.00
(004058)	01-1400-0-1110-1000-3331-835-0000	EDUC PROTECT AC,MEDICARE:CERT,INSTRUCTION	DR	2,136.00
(004060)	01-1400-0-1110-1000-3401-835-0000	EDUC PROTECT AC,HEALTH & WELFAR,INSTRUCTION	DR	22,006.00
(004062)	01-1400-0-1110-1000-3501-835-0000	EDUC PROTECT AC,STATE UNEMPLOYM,INSTRUCTION	DR	736.00
(004064)	01-1400-0-1110-1000-3601-835-0000	EDUC PROTECT AC,WORKERS' COMP:C,INSTRUCTION	DR	2,854.00
(001599)	01-0000-0-1110-1000-1100-835-0000	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	CR	147,279.00
(001697)	01-0000-0-1110-1000-3101-835-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR	28,130.00
(001785)	01-0000-0-1110-1000-3331-835-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR	2,136.00
(001817)	01-0000-0-1110-1000-3401-835-0000	NO REPORTING RE,HEALTH & WELFAR,INSTRUCTION	CR	22,006.00
(001844)	01-0000-0-1110-1000-3501-835-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR	736.00
(001892)	01-0000-0-1110-1000-3601-835-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR	2,854.00
			<b>330,869.00</b>	<b>203,141.00</b>
			<hr/>	
JE # BR23-01171 JE Trans Date 02/15/2023 JE Posted 02/15/2023 Comment 2nd Interim-JL				
(007277)	01-6520-0-5760-3110-2200-230-0000	SE:PROJECT WORK,CLASS:SUPPORT S,GUIDANCE & COUN	DR	5,448.00
(007280)	01-6520-0-5760-3110-3202-230-0000	SE:PROJECT WORK,PERS:CLASSIFIED,GUIDANCE & COUN	DR	1,382.00
(007281)	01-6520-0-5760-3110-3312-230-0000	SE:PROJECT WORK,FICA:CLASS,GUIDANCE & COUN	DR	338.00
(007282)	01-6520-0-5760-3110-3332-230-0000	SE:PROJECT WORK,MEDICARE:CLASS,GUIDANCE & COUN	DR	79.00
(007284)	01-6520-0-5760-3110-3502-230-0000	SE:PROJECT WORK,STATE UNEMPLOYM,GUIDANCE & COUN	DR	27.00
(007285)	01-6520-0-5760-3110-3602-230-0000	SE:PROJECT WORK,WORKERS' COMP:C,GUIDANCE & COUN	DR	106.00
(025154)	01-6520-0-5760-0000-8980-230-0000	SE:PROJECT WORK,CONTRI FR:UNRES	CR	7,380.00
			<b>14,760.00</b>	<b>.00</b>
			<hr/>	
JE # BR23-01172 JE Trans Date 02/15/2023 JE Posted 02/15/2023 Comment AR - Cover CIA PD days EWRs				
(033914)	01-3212-0-1195-1000-1140-530-0000	ESSER II,CERT SALARY:SUB,INSTRUCTION	CR	900.00
(033915)	01-3212-0-1195-1000-3101-530-0000	ESSER II,STRS:CERT,INSTRUCTION	CR	115.00
(033919)	01-3212-0-1195-1000-3311-530-0000	ESSER II,FICA:CERT,INSTRUCTION	CR	19.00
(033920)	01-3212-0-1195-1000-3331-530-0000	ESSER II,MEDICARE:CERT,INSTRUCTION	CR	14.00
(033922)	01-3212-0-1195-1000-3501-530-0000	ESSER II,STATE UNEMPLOYM,INSTRUCTION	CR	5.00
(033923)	01-3212-0-1195-1000-3601-530-0000	ESSER II,WORKERS' COMP:C,INSTRUCTION	CR	18.00
(023567)	01-3212-0-1110-1000-4399-830-0000	ESSER II,HOLDING ACCOUNT,INSTRUCTION	DR	1,071.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE
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Account	Description	From	To
<p><b>JE # BR23-01173</b> JE Trans Date 02/15/2023 JE Posted 02/15/2023 Comment ST-Cover for Cabinet Planning Day</p>			
(001103)	01-0000-0-0000-7150-4395-053-0000 NO REPORTING RE,FOOD FOR WORKSH,SUPERINTENDENT		CR 500.00
(001106)	01-0000-0-0000-7150-5300-053-0000 NO REPORTING RE,DUES & MEMBERSH,SUPERINTENDENT	500.00	DR
		<b>500.00</b>	<b>500.00</b>
<p><b>JE # BR23-01174</b> JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment BD-EWR 56715 KUHN</p>			
(009195)	01-9016-0-3300-1000-2130-039-3961 DONATIONS,CLASS INSTR AID,INSTRUCTION		CR 320.00
(009197)	01-9016-0-3300-1000-3312-039-3961 DONATIONS,FICA:CLASS,INSTRUCTION		CR 20.00
(009199)	01-9016-0-3300-1000-3332-039-3961 DONATIONS,MEDICARE:CLASS,INSTRUCTION		CR 5.00
(009201)	01-9016-0-3300-1000-3502-039-3961 DONATIONS,STATE UNEMPLOYM,INSTRUCTION		CR 2.00
(009203)	01-9016-0-3300-1000-3602-039-3961 DONATIONS,WORKERS' COMP:C,INSTRUCTION		CR 7.00
(009206)	01-9016-0-3300-1000-4300-039-3961 DONATIONS,MATERIALS & SUP,INSTRUCTION	354.00	DR
		<b>354.00</b>	<b>354.00</b>
<p><b>JE # BR23-01175</b> JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment JL-For Bosco Flooding Insurance Repairs</p>			
(013550)	01-9010-0-0000-8100-5600-023-I N23 OTHER RESTRICTE,RENTAL/LEASE/RE,PLANT MAINTENAN		CR 11,896.00
(021730)	01-9010-0-1110-1000-4300-023-I N23 OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	11,896.00	DR
(027705)	01-9010-0-0000-8110-5600-021-I N21 OTHER RESTRICTE,RENTAL/LEASE/RE,MAINTENANCE		CR 5,596.00
(008099)	01-9010-0-1110-1000-4300-021-I N21 OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	5,596.00	DR
		<b>17,492.00</b>	<b>17,492.00</b>
<p><b>JE # BR23-01176</b> JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment BD-EWR 57057 ASE5</p>			
(027745)	01-6010-0-1110-1000-2130-521-0000 AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION		CR 3,966.00
(024060)	01-6010-0-1110-1000-3312-521-0000 AFTER-SCHOOL ED,FICA:CLASS,INSTRUCTION		CR 267.00
(024061)	01-6010-0-1110-1000-3332-521-0000 AFTER-SCHOOL ED,MEDICARE:CLASS,INSTRUCTION		CR 63.00
(024063)	01-6010-0-1110-1000-3502-521-0000 AFTER-SCHOOL ED,STATE UNEMPLOYM,INSTRUCTION		CR 22.00
(024064)	01-6010-0-1110-1000-3602-521-0000 AFTER-SCHOOL ED,WORKERS' COMP:C,INSTRUCTION		CR 84.00
(024065)	01-6010-0-1110-1000-4300-521-0000 AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	4,402.00	DR
		<b>4,402.00</b>	<b>4,402.00</b>
<p><b>JE # BR23-01177</b> JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment AR - Cover EL RISE CIA EWRS</p>			
(034567)	01-3213-0-1195-1000-1130-530-0000 ESSER III ARP,CERT SALARY:EWA,INSTRUCTION		CR 8,800.00
(034568)	01-3213-0-1195-1000-3101-530-0000 ESSER III ARP,STRS:CERT,INSTRUCTION		CR 1,672.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account	Description	From	To
(continued)			
JE # BR23-01177	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment AR - Cover EL RISE CIA EWRS		
(034573) 01-3213-0-1195-1000-3331-530-0000	ESSER III ARP,MEDICARE:CERT,INSTRUCTION	CR	132.00
(034575) 01-3213-0-1195-1000-3501-530-0000	ESSER III ARP,STATE UNEMPLOYM,INSTRUCTION	CR	44.00
(034576) 01-3213-0-1195-1000-3601-530-0000	ESSER III ARP,WORKERS' COMP:C,INSTRUCTION	CR	176.00
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION	DR 10,824.00	
		<b>10,824.00</b>	<b>10,824.00</b>

JE # BR23-01178	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment JL-JT Coach/Mentor		
(001309) 01-0000-0-0000-7700-5800-057-0004	NO REPORTING RE,PROF/CONSULT SE,CENTRALIZED DAT	CR	1,500.00
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	DR 1,500.00	
		<b>1,500.00</b>	<b>1,500.00</b>

JE # BR23-01179	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment JL-For SELF AB218 Revived Liab for Elem District		
(001463) 01-0000-0-0000-8200-5450-899-0000	NO REPORTING RE,OTHER INSURANCE,OPERATIONS	CR	62,465.00
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	DR 62,465.00	
		<b>62,465.00</b>	<b>62,465.00</b>

JE # BR23-01180	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment JL-For SELF AB218 Revived Liab for Elem District		
(001463) 01-0000-0-0000-8200-5450-899-0000	NO REPORTING RE,OTHER INSURANCE,OPERATIONS	DR 62,465.00	
(011747) 01-0000-0-1110-1000-1100-899-9998	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	CR 62,465.00	
		<b>62,465.00</b>	<b>62,465.00</b>

JE # BR23-01183	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment 2nd Interim-JL		
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR 7,380.00	
		<b>.00</b>	<b>7,380.00</b>
	<b>Net increase to Appropriations</b>		

JE # BR23-01184	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment 2nd Interim-JL		
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR 30.00	
		<b>.00</b>	<b>30.00</b>
	<b>Net increase to Appropriations</b>		

JE # BR23-01185	JE Trans Date 02/16/2023 JE Posted 02/16/2023 Comment AR - Cover EWR 5203 A, Adams		
(028445) 01-0000-0-1110-1000-2140-821-0000	NO REPORTING RE,CLASS INSTR AID,INSTRUCTION	CR 585.00	
(001752) 01-0000-0-1110-1000-3312-821-0000	NO REPORTING RE,FICA:CLASS,INSTRUCTION	CR 36.00	
(001801) 01-0000-0-1110-1000-3332-821-0000	NO REPORTING RE,MEDICARE:CLASS,INSTRUCTION	CR 8.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account		Description		From	To	
(continued)	JE #	BR23-01185	JE Trans Date 02/16/2023	JE Posted 02/16/2023	Comment AR - Cover EWR 5203 A. Adams	
(001860)	01-0000-0-1110-1000-3502-821-0000		NO REPORTING RE;STATE UNEMPLOYM,INSTRUCTION	CR	3.00	
(001908)	01-0000-0-1110-1000-3602-821-0000		NO REPORTING RE;WORKERS' COMP;C,INSTRUCTION	CR	11.00	
<b>Net increase to Appropriations</b>					<b>.00</b>	<b>643.00</b>
JE #		BR23-01186	JE Trans Date 02/16/2023	JE Posted 02/16/2023	Comment BD-CORRECTING INDIRECTS 5.90%	
(025129)	01-3010-0-0000-7210-7310-520-0000		BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T	DR	1,310.00	
(027608)	01-3010-0-1110-1000-4399-520-0000		BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	CR	1,310.00	
(025136)	01-3010-0-0000-7210-7310-530-0000		BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T	DR	2,776.00	
(025134)	01-3010-0-1110-1000-4399-530-0000		BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	CR	2,776.00	
(032282)	01-3182-0-0000-7210-7310-530-0000		ESSA (CSI),XFER:INDIRECT C,GE ADMIN COST T	DR	241.00	
(024557)	01-3182-0-3200-1000-4300-536-0000		ESSA (CSI),MATERIALS & SUP,INSTRUCTION	CR	241.00	
(033668)	01-3182-3-0000-7210-7310-530-0000		ESSA (CSI),XFER:INDIRECT C,GE ADMIN COST T	DR	682.00	
(033669)	01-3182-3-3200-1000-4300-536-0000		ESSA (CSI),MATERIALS & SUP,INSTRUCTION	CR	682.00	
(005535)	01-4035-0-0000-7210-7310-920-0000		ESEA:TEACHER QU,XFER:INDIRECT C,GE ADMIN COST T	DR	284.00	
(005581)	01-4035-0-1110-1000-4399-920-0000		ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	CR	284.00	
(005536)	01-4035-0-0000-7210-7310-930-0000		ESEA:TEACHER QU,XFER:INDIRECT C,GE ADMIN COST T	DR	425.00	
(005582)	01-4035-0-1110-1000-4399-930-0000		ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	CR	425.00	
(024161)	01-4127-0-0000-7210-7310-520-0000		ESEA:STDNT SUPP,XFER:INDIRECT C,GE ADMIN COST T	DR	127.00	
(024162)	01-4127-0-1110-1000-4399-520-0000		ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	CR	127.00	
(025148)	01-4127-0-0000-7210-7310-530-0000		ESEA:STDNT SUPP,XFER:INDIRECT C,GE ADMIN COST T	DR	316.00	
(027639)	01-4127-0-1110-1000-4399-530-0000		ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	CR	316.00	
(024137)	01-4201-0-0000-7210-7310-520-0000		ESEA:IMMIGRANT,XFER:INDIRECT C,GE ADMIN COST T	DR	6.00	
(027643)	01-4201-0-1110-1000-4399-520-0000		ESEA:IMMIGRANT,HOLDING ACCOUNT,INSTRUCTION	CR	6.00	
(024140)	01-4201-0-0000-7210-7310-530-0000		ESEA:IMMIGRANT,XFER:INDIRECT C,GE ADMIN COST T	DR	4.00	
(024141)	01-4201-0-1110-1000-4399-530-0000		ESEA:IMMIGRANT,HOLDING ACCOUNT,INSTRUCTION	CR	4.00	
(024093)	01-4203-0-0000-7210-7310-520-0000		ESEA:ENGLISH LE,XFER:INDIRECT C,GE ADMIN COST T	DR	51.00	
(024105)	01-4203-0-1110-1000-4399-520-0000		ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	CR	51.00	
(024121)	01-4203-0-0000-7210-7310-530-0000		ESEA:ENGLISH LE,XFER:INDIRECT C,GE ADMIN COST T	DR	26.00	
(024133)	01-4203-0-1110-1000-4399-530-0000		ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	CR	26.00	
(001138)	01-0000-0-0000-7210-7310-899-0000		NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	CR	6,248.00	
<b>Net increase to Appropriations</b>					<b>6,248.00</b>	<b>12,496.00</b>
JE #		BR23-01187	JE Trans Date 02/21/2023	JE Posted 02/21/2023	Comment GE-FOR REPAIRS INSTEAD OF MATERIALS	
(024181)	01-3550-0-6000-1000-4300-535-0000		C. PERKINS CTE.;MATERIALS & SUP,INSTRUCTION	DR	105.00	
(034658)	01-3550-0-6000-1000-5600-535-0000		C. PERKINS CTE.;RENTAL/LEASE/RE,INSTRUCTION	CR	105.00	

Account	Description	From	To
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JE #	BR23-01188	JE Trans Date	02/21/2023	JE Posted	02/21/2023	Comment	JD-AMERICAN LEAK DETECTION- SCHS	
(007924)	01-9010-0-0000-8110-4300-049- FACU			OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	5,000.00		
(017818)	01-9010-0-0000-8110-5800-034- FACU			OTHER RESTRICTE,PROF/CONSULT SE,MAINTENANCE	CR		5,000.00	
							<b>5,000.00</b>	<b>5,000.00</b>

JE #	BR23-01189	JE Trans Date	02/21/2023	JE Posted	02/21/2023	Comment	BD-SCINO EWRS	
(034486)	01-9010-0-1150-1000-1130-521- UCSC			OTHER RESTRICTE,CERT SALARY:EWA,INSTRUCTION	CR		5,620.00	
(034487)	01-9010-0-1150-1000-3101-521- UCSC			OTHER RESTRICTE,STRS:CERT,INSTRUCTION	CR		1,074.00	
(034492)	01-9010-0-1150-1000-3331-521- UCSC			OTHER RESTRICTE,MEDICARE:CERT,INSTRUCTION	CR		82.00	
(034494)	01-9010-0-1150-1000-3501-521- UCSC			OTHER RESTRICTE,STATE UNEMPLOYM,INSTRUCTION	CR		28.00	
(034495)	01-9010-0-1150-1000-3601-521- UCSC			OTHER RESTRICTE,WORKERS' COMP:C,INSTRUCTION	CR		109.00	
(034496)	01-9010-0-1150-1000-1130-523- UCSC			OTHER RESTRICTE,CERT SALARY:EWA,INSTRUCTION	CR		2,720.00	
(034497)	01-9010-0-1150-1000-3101-523- UCSC			OTHER RESTRICTE,STRS:CERT,INSTRUCTION	CR		520.00	
(034502)	01-9010-0-1150-1000-3331-523- UCSC			OTHER RESTRICTE,MEDICARE:CERT,INSTRUCTION	CR		40.00	
(034504)	01-9010-0-1150-1000-3501-523- UCSC			OTHER RESTRICTE,STATE UNEMPLOYM,INSTRUCTION	CR		14.00	
(034505)	01-9010-0-1150-1000-3601-523- UCSC			OTHER RESTRICTE,WORKERS' COMP:C,INSTRUCTION	CR		53.00	
(034506)	01-9010-0-1150-1000-1130-524- UCSC			OTHER RESTRICTE,CERT SALARY:EWA,INSTRUCTION	CR		5,500.00	
(034507)	01-9010-0-1150-1000-3101-524- UCSC			OTHER RESTRICTE,STRS:CERT,INSTRUCTION	CR		1,051.00	
(034512)	01-9010-0-1150-1000-3331-524- UCSC			OTHER RESTRICTE,MEDICARE:CERT,INSTRUCTION	CR		80.00	
(034514)	01-9010-0-1150-1000-3501-524- UCSC			OTHER RESTRICTE,STATE UNEMPLOYM,INSTRUCTION	CR		28.00	
(034515)	01-9010-0-1150-1000-3601-524- UCSC			OTHER RESTRICTE,WORKERS' COMP:C,INSTRUCTION	CR		107.00	
(034526)	01-9010-0-1150-1000-1130-525- UCSC			OTHER RESTRICTE,CERT SALARY:EWA,INSTRUCTION	CR		1,380.00	
(034527)	01-9010-0-1150-1000-3101-525- UCSC			OTHER RESTRICTE,STRS:CERT,INSTRUCTION	CR		264.00	
(034532)	01-9010-0-1150-1000-3331-525- UCSC			OTHER RESTRICTE,MEDICARE:CERT,INSTRUCTION	CR		20.00	
(034534)	01-9010-0-1150-1000-3501-525- UCSC			OTHER RESTRICTE,STATE UNEMPLOYM,INSTRUCTION	CR		7.00	
(034535)	01-9010-0-1150-1000-3601-525- UCSC			OTHER RESTRICTE,WORKERS' COMP:C,INSTRUCTION	CR		27.00	
(034516)	01-9010-0-1150-1000-1130-527- UCSC			OTHER RESTRICTE,CERT SALARY:EWA,INSTRUCTION	CR		1,270.00	
(034517)	01-9010-0-1150-1000-3101-527- UCSC			OTHER RESTRICTE,STRS:CERT,INSTRUCTION	CR		243.00	
(034522)	01-9010-0-1150-1000-3331-527- UCSC			OTHER RESTRICTE,MEDICARE:CERT,INSTRUCTION	CR		19.00	
(034524)	01-9010-0-1150-1000-3501-527- UCSC			OTHER RESTRICTE,STATE UNEMPLOYM,INSTRUCTION	CR		7.00	
(034525)	01-9010-0-1150-1000-3601-527- UCSC			OTHER RESTRICTE,WORKERS' COMP:C,INSTRUCTION	CR		25.00	
(033717)	01-9010-0-1110-1000-5200-500- UCSC			OTHER RESTRICTE,TRAVEL & CONFER,INSTRUCTION	DR	20,288.00		
							<b>20,288.00</b>	<b>20,288.00</b>

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JE #	BR23-01190	JE Trans Date	02/21/2023	JE Posted	02/21/2023	Comment	JD - 22/23 OPEN PO FOR REPAIRS PLUMBING & HVAC
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)						
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Account	Description	From	To
(continued)	JE # BR23-01190 JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment JD - 22/23 OPEN PO FOR REPAIRS PLUMBING & HVAC		
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR, MATERIALS & SUP, MAINTENANCE	DR 16,000.00	
(026774) 01-8150-0-0000-8110-5600-021-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE	CR	8,000.00
(033078) 01-8150-0-0000-8110-5600-024-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE	CR	8,000.00
		<b>16,000.00</b>	<b>16,000.00</b>

JE # BR23-01191 JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment JD - TRAVIS PRIOR C/O 22/23 OPEN PO FOR TIRE REPA			
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR, MATERIALS & SUP, MAINTENANCE	DR 2,000.00	
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE	CR	2,000.00
		<b>2,000.00</b>	<b>2,000.00</b>

JE # BR23-01192 JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment BD-ADDITIONAL FUNDS FOR IB EXAM			
(030016) 01-7412-0-1294-3160-5800-533-0000	A-G SUCCESS, PROF/CONSULT SE, PUPIL TESTING S	CR	569.00
(030015) 01-7412-0-1110-1000-4399-530-0000	A-G SUCCESS, HOLDING ACCOUNT, INSTRUCTION	DR 569.00	
		<b>569.00</b>	<b>569.00</b>

JE # BR23-01193 JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment 2nd Interim-Commitments JL			
(034659) 01-0000-0-1110-1000-4399-899-0007	NO REPORTING RE, HOLDING ACCOUNT, INSTRUCTION	CR	627,151.00
(034660) 01-0000-0-1110-1000-4399-500-0007	NO REPORTING RE, HOLDING ACCOUNT, INSTRUCTION	CR	600,000.00
(034661) 01-0000-0-0000-7300-4399-058-0007	NO REPORTING RE, HOLDING ACCOUNT, FISCAL SERVICES	CR	632,452.00
(034662) 01-0000-0-0000-7700-4399-057-0007	NO REPORTING RE, HOLDING ACCOUNT, CENTRALIZED DAT	CR	500,000.00
(034663) 01-0000-0-0000-3600-4399-048-0007	NO REPORTING RE, HOLDING ACCOUNT, PUPIL TRANSPORT	CR	850,000.00
	<b>Net increase to Appropriations</b>	<b>.00</b>	<b>3,209,603.00</b>

JE # BR23-01194 JE Trans Date 02/22/2023 JE Posted 02/22/2023 Comment BD-CREDIT CARD STATEMENT - INTINKING			
(006150) 01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR 270.00	
(034664) 01-6300-0-1200-1000-5800-533-0000	LOTTERY:INSTRUC, PROF/CONSULT SE, INSTRUCTION	CR	270.00
		<b>270.00</b>	<b>270.00</b>

JE # BR23-01195 JE Trans Date 02/22/2023 JE Posted 02/22/2023 Comment BD-FARM ASSISTANT EWRS			
(034665) 01-6388-0-6000-1000-1130-535-0000	Strong Workforc, CERT SALARY:EWA, INSTRUCTION	CR	1,240.00
(032513) 01-6388-0-6000-1000-3502-535-0000	Strong Workforc, STATE UNEMPLOYM, INSTRUCTION	CR	7.00
(032514) 01-6388-0-6000-1000-3602-535-0000	Strong Workforc, WORKERS' COMP:C, INSTRUCTION	CR	24.00
(024158) 01-6388-0-6000-1000-4300-530-0000	Strong Workforc, MATERIALS & SUP, INSTRUCTION	DR 1,271.00	

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Account	Description	From	To
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JE #	BR23-01196	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	BD-EWR#57021 NAVA	
(024087)	01-6010-0-1110-1000-2130-524-0000		AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION			CR		1,516.00
(024082)	01-6010-0-1110-1000-3312-524-0000		AFTER-SCHOOL ED,FICA:CLASS,INSTRUCTION			CR		94.00
(024083)	01-6010-0-1110-1000-3332-524-0000		AFTER-SCHOOL ED,MEDICARE:CLASS,INSTRUCTION			CR		22.00
(024085)	01-6010-0-1110-1000-3502-524-0000		AFTER-SCHOOL ED,STATE UNEMPLOYM,INSTRUCTION			CR		8.00
(024086)	01-6010-0-1110-1000-3602-524-0000		AFTER-SCHOOL ED,WORKERS' COMP:C,INSTRUCTION			CR		30.00
(024088)	01-6010-0-1110-1000-4300-524-0000		AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION			DR	1,670.00	
								<b>1,670.00</b>
								<b>1,670.00</b>

JE #	BR23-01197	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	JLD-NAME PLATES	
(034676)	01-0000-0-0000-3140-5800-034-0000		NO REPORTING RE,PROF/CONSULT SE,HEALTH SERVICES			CR		40.00
(001935)	01-0000-0-1110-1000-4300-034-0000		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION			DR	40.00	
								<b>40.00</b>
								<b>40.00</b>

JE #	BR23-01198	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	AR - Cover J. Scruggs EWR# 57216 w/ benefits	
(011920)	01-9016-0-1110-1000-2130-027-0052		DONATIONS,CLASS INSTR AID,INSTRUCTION			CR		3,638.00
(011809)	01-9016-0-1110-1000-3312-027-0052		DONATIONS,FICA:CLASS,INSTRUCTION			CR		226.00
(011810)	01-9016-0-1110-1000-3332-027-0052		DONATIONS,MEDICARE:CLASS,INSTRUCTION			CR		53.00
(011737)	01-9016-0-1110-1000-3502-027-0052		DONATIONS,STATE UNEMPLOYM,INSTRUCTION			CR		19.00
(011840)	01-9016-0-1110-1000-3602-027-0052		DONATIONS,WORKERS' COMP:C,INSTRUCTION			CR		72.00
(011163)	01-9016-0-1110-1000-4300-027-0052		DONATIONS,MATERIALS & SUP,INSTRUCTION			DR	4,008.00	
								<b>4,008.00</b>
								<b>4,008.00</b>

JE #	BR23-01199	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	JLD - MOVE PE ALLOCATION	
(001935)	01-0000-0-1110-1000-4300-034-0000		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION			DR	1,000.00	
(002209)	01-0000-0-1140-1000-4300-034-0000		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION			CR		958.00
(034677)	01-0000-0-1140-1000-5800-034-0000		NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION			CR		42.00
								<b>1,000.00</b>
								<b>1,000.00</b>

JE #	BR23-01200	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	PS - PARTICIPATION FEE	
(008772)	01-9016-0-1110-1000-4300-033-0051		DONATIONS,MATERIALS & SUP,INSTRUCTION			DR	2,005.00	
(008810)	01-9016-0-1110-1000-5800-033-0051		DONATIONS,PROF/CONSULT SE,INSTRUCTION			CR		2,005.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Account		Description		From	To
				2,005.00	2,005.00
<b>JE # BR23-01201</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment AR - Cover S. Branoff EWR# 57082 w/ benefits	
(003425)	01-0700-0-1110-1000-2130-021-0000	LCFF SUPP FUNDI,CLASS INSTR AID,INSTRUCTION	CR		2,275.00
(003444)	01-0700-0-1110-1000-3101-021-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		435.00
(003508)	01-0700-0-1110-1000-3331-021-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		33.00
(003557)	01-0700-0-1110-1000-3501-021-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		12.00
(003592)	01-0700-0-1110-1000-3601-021-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		45.00
(003638)	01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	2,800.00	
				2,800.00	2,800.00
<b>JE # BR23-01202</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment AR - Cover J. Dominique EWR# 57166 w/ benefits	
(033344)	01-2600-0-1110-1000-2130-521-FLEX	ELO-P,CLASS INSTR AID,INSTRUCTION	CR		1,389.00
(033349)	01-2600-0-1110-1000-3312-521-FLEX	ELO-P,FICA:CLASS,INSTRUCTION	CR		87.00
(033350)	01-2600-0-1110-1000-3332-521-FLEX	ELO-P,MEDICARE:CLASS,INSTRUCTION	CR		21.00
(033352)	01-2600-0-1110-1000-3502-521-FLEX	ELO-P,STATE UNEMPLOYM,INSTRUCTION	CR		7.00
(033353)	01-2600-0-1110-1000-3602-521-FLEX	ELO-P,WORKERS' COMP:C,INSTRUCTION	CR		28.00
(029893)	01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,INSTRUCTION	DR	1,532.00	
				1,532.00	1,532.00
<b>JE # BR23-01203</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment AR - Cover E. Petersen Lindberg EWR# 56887 w/ benefits	
(030962)	01-3010-0-1110-1000-1130-531-0000	BAS GNT LOW-INC:CERT SALARY:EWA,INSTRUCTION	CR		60.00
(024311)	01-3010-0-1110-1000-3101-531-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		12.00
(024316)	01-3010-0-1110-1000-3331-531-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		1.00
(024318)	01-3010-0-1110-1000-3501-531-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(024319)	01-3010-0-1110-1000-3601-531-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		1.00
(024321)	01-3010-0-1110-1000-4300-531-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	75.00	
				75.00	75.00
<b>JE # BR23-01204</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment AR - Cover D. Kline EWR# 56674 w/ benefits	
(034666)	01-3214-0-1110-1000-1130-535-0000	ESSER III LL,CERT SALARY:EWA,INSTRUCTION	CR		160.00
(034667)	01-3214-0-1110-1000-3101-535-0000	ESSER III LL,STRS:CERT,INSTRUCTION	CR		31.00
(034672)	01-3214-0-1110-1000-3331-535-0000	ESSER III LL,MEDICARE:CERT,INSTRUCTION	CR		3.00
(034674)	01-3214-0-1110-1000-3501-535-0000	ESSER III LL,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(034675)	01-3214-0-1110-1000-3601-535-0000	ESSER III LL,WORKERS' COMP:C,INSTRUCTION	CR		4.00
(025940)	01-3214-0-1110-1000-4399-830-0000	ESSER III LL,HOLDING ACCOUNT,INSTRUCTION	DR	199.00	
				199.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)					
				ESCAPE	ONLINE
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Account		Description		From	To
				199.00	199.00
<b>JE # BR23-01205</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment AR - Cover C. Wandel EWR# 56668 w/ benefits	
(033616)	01-3213-0-1110-1000-1130-535-0000	ESSER III ARP,CERT SALARY:EWA,INSTRUCTION	CR		440.00
(033617)	01-3213-0-1110-1000-3101-535-0000	ESSER III ARP,STRS:CERT,INSTRUCTION	CR		84.00
(033622)	01-3213-0-1110-1000-3331-535-0000	ESSER III ARP,MEDICARE:CERT,INSTRUCTION	CR		7.00
(033624)	01-3213-0-1110-1000-3501-535-0000	ESSER III ARP,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(033625)	01-3213-0-1110-1000-3601-535-0000	ESSER III ARP,WORKERS' COMP:C,INSTRUCTION	CR		9.00
(025935)	01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION	DR	543.00	
				543.00	543.00

<b>JE # BR23-01206</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment ST-Move to Arbitr	
(015635)	01-0809-0-1400-4200-2160-833-0809	Measure T,CLASS INSTR AID,SCHOOL-SPONSORE	DR	4,000.00	
(015641)	01-0809-0-1400-4200-2160-834-0809	Measure T,CLASS INSTR AID,SCHOOL-SPONSORE	DR	4,000.00	
(015647)	01-0809-0-1400-4200-2160-835-0809	Measure T,CLASS INSTR AID,SCHOOL-SPONSORE	DR	4,000.00	
(015666)	01-0809-0-1400-4200-5800-830-0809	Measure T,PROF/CONSULT SE,SCHOOL-SPONSORE	CR		12,000.00
				12,000.00	12,000.00

<b>JE # BR23-01207</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment PS - PARTICIPATION FEE	
(008943)	01-9016-0-1170-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,005.00	
(013619)	01-9016-0-1170-1000-5800-033-0051	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		2,005.00
				2,005.00	2,005.00

<b>JE # BR23-01208</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment PM - ALL BAY MECHANICAL INVOICES	
(011460)	01-9010-0-0000-7600-4300-899-0999	OTHER RESTRICTE,MATERIALS & SUP,ALL OTHER GENER	DR	2,000.00	
(007973)	01-9010-0-0000-8200-5600-899-0999	OTHER RESTRICTE,RENTAL/LEASE/RE,OPERATIONS	CR		2,000.00
				2,000.00	2,000.00

<b>JE # BR23-01209</b>					
JE Trans Date 02/15/2023		JE Posted 02/22/2023		Comment SJSU MASTER TEACHER DU93593	
(002971)	01-0150-0-0000-0000-8699-020-0000	MASTER/OTHER TE,ALL OTHER LOCAL	DR		800.00
(002979)	01-0150-0-1110-1000-1160-020-0000	MASTER/OTHER TE,CERT SALARY:STI,INSTRUCTION	CR		800.00
				Net increase to Appropriations	1,600.00
				.00	

<b>JE # BR23-01210</b>					
JE Trans Date 02/22/2023		JE Posted 02/22/2023		Comment BD- TO COVER R23-02035	

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Account		Description		From	To			
(continued)	JE #	BR23-01210	JE Trans Date 02/22/2023	JE Posted 02/22/2023	Comment BD- TO COVER R23-02035	CR	DR	373.00
(001102)	01-0000-0-0000-	7150-4300-	053-0000		NO REPORTING RE, MATERIALS & SUP, SUPERINTENDENT			373.00
(001110)	01-0000-0-0000-	7150-5800-	053-0000		NO REPORTING RE, PROF/CONSULT SE, SUPERINTENDENT			373.00
								<b>373.00</b>
								<b>373.00</b>

Account		Description		From	To			
(continued)	JE #	BR23-01211	JE Trans Date 02/22/2023	JE Posted 02/22/2023	Comment 2nd Interim-JL	CR	DR	1,092.00
(000799)	01-0000-0-0000-	3120-1200-	221-0000		NO REPORTING RE, CERT:PUPIL SUPP, PSYCHOLOGICAL S			1,092.00
(027026)	01-0000-0-0000-	3120-3331-	232-0000		NO REPORTING RE, MEDICARE:CERT, PSYCHOLOGICAL S		32.00	
(027120)	01-0000-0-0000-	3120-3331-	234-0000		NO REPORTING RE, MEDICARE:CERT, PSYCHOLOGICAL S		14.00	
(000833)	01-0000-0-0000-	3120-3331-	235-0000		NO REPORTING RE, MEDICARE:CERT, PSYCHOLOGICAL S			6.00
(016925)	01-0000-0-1110-	1000-3331-	200-0000		NO REPORTING RE, MEDICARE:CERT, INSTRUCTION			84.00
(016927)	01-0000-0-1110-	1000-3501-	200-0000		NO REPORTING RE, STATE UNEMPLOYM, INSTRUCTION			29.00
(016928)	01-0000-0-1110-	1000-3601-	200-0000		NO REPORTING RE, WORKERS' COMP:C, INSTRUCTION			112.00
								<b>46.00</b>
								<b>1,323.00</b>

Account		Description		From	To			
(continued)	JE #	BR23-01212	JE Trans Date 02/22/2023	JE Posted 02/22/2023	Comment 2nd Interim-JL	CR	DR	8,210.00
(004972)	01-3310-0-5001-	2110-3402-	200-0000		SE:LOCAL ASSIST, HEALTH & WELFARE, INSTRUCTIONAL S			8,210.00
(016299)	01-3310-0-5760-	3140-2200-	200-0000		SE:LOCAL ASSIST, CLASS:SUPPORT S, HEALTH SERVICES		15,957.00	
(016303)	01-3310-0-5760-	3140-3202-	200-0000		SE:LOCAL ASSIST, PERS:CLASSIFIED, HEALTH SERVICES		4,048.00	
(016304)	01-3310-0-5760-	3140-3312-	200-0000		SE:LOCAL ASSIST, FICA:CLASS, HEALTH SERVICES		945.00	
(016305)	01-3310-0-5760-	3140-3332-	200-0000		SE:LOCAL ASSIST, MEDICARE:CLASS, HEALTH SERVICES		221.00	
(016306)	01-3310-0-5760-	3140-3402-	200-0000		SE:LOCAL ASSIST, HEALTH & WELFARE, HEALTH SERVICES		3,571.00	
(016307)	01-3310-0-5760-	3140-3502-	200-0000		SE:LOCAL ASSIST, STATE UNEMPLOYM, HEALTH SERVICES		76.00	
(016308)	01-3310-0-5760-	3140-3602-	200-0000		SE:LOCAL ASSIST, WORKERS' COMP:C, HEALTH SERVICES		295.00	
(032490)	01-3310-0-5730-	1110-2100-	221-0000		SE:LOCAL ASSIST, CLASS:INSTRUCTI, SE:SEPARATE CLA			1,025.00
(032492)	01-3310-0-5730-	1110-3202-	221-0000		SE:LOCAL ASSIST, PERS:CLASSIFIED, SE:SEPARATE CLA			260.00
(032493)	01-3310-0-5730-	1110-3312-	221-0000		SE:LOCAL ASSIST, FICA:CLASS, SE:SEPARATE CLA			60.00
(011183)	01-3310-0-5730-	1110-3331-	221-0000		SE:LOCAL ASSIST, MEDICARE:CERT, SE:SEPARATE CLA			4.00
(032494)	01-3310-0-5730-	1110-3332-	221-0000		SE:LOCAL ASSIST, MEDICARE:CLASS, SE:SEPARATE CLA			14.00
(032495)	01-3310-0-5730-	1110-3402-	221-0000		SE:LOCAL ASSIST, HEALTH & WELFARE, SE:SEPARATE CLA			2,017.00
(011185)	01-3310-0-5730-	1110-3501-	221-0000		SE:LOCAL ASSIST, STATE UNEMPLOYM, SE:SEPARATE CLA			2.00
(032496)	01-3310-0-5730-	1110-3502-	221-0000		SE:LOCAL ASSIST, STATE UNEMPLOYM, SE:SEPARATE CLA			4.00
(011186)	01-3310-0-5730-	1110-3601-	221-0000		SE:LOCAL ASSIST, WORKERS' COMP:C, SE:SEPARATE CLA			5.00
(032497)	01-3310-0-5730-	1110-3602-	221-0000		SE:LOCAL ASSIST, WORKERS' COMP:C, SE:SEPARATE CLA			19.00
(034228)	01-3310-0-5730-	1120-2140-	221-0000		SE:LOCAL ASSIST, CLASS INSTR AID, SE:RESOURCE SPE			6,326.00
(032503)	01-3310-0-5730-	1120-3312-	221-0000		SE:LOCAL ASSIST, FICA:CLASS, SE:RESOURCE SPE			54.00
(032504)	01-3310-0-5730-	1120-3332-	221-0000		SE:LOCAL ASSIST, MEDICARE:CLASS, SE:RESOURCE SPE			13.00

Account		Description		From	To			
(continued)	JE #	BR23-01212	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	2nd Interim-JL
(032506)	01-3310-0-5730-1120-3502-221-0000		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:RESOURCE SPE	CR	4.00			
(032507)	01-3310-0-5730-1120-3602-221-0000		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR	17.00			
(005041)	01-3310-0-5760-1110-1100-227-0000		SE:LOCAL ASSIST,CERT:TEACHERS S,SE:SEPARATE CLA	CR	4,860.00			
(005042)	01-3310-0-5760-1110-1140-227-0000		SE:LOCAL ASSIST,CERT SALARY,SUB,SE:SEPARATE CLA	CR	36,000.00			
(032490)	01-3310-0-5730-1110-2100-221-0000		SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	CR	10,590.00			
(005045)	01-3310-0-5760-1110-2100-221-SAI L		SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	CR	3,642.00			
(005046)	01-3310-0-5760-1110-2100-227-0000		SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	CR	1,898.00			
(029229)	01-3310-0-5760-1110-2140-223-0000		SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR	416.00			
(016824)	01-3310-0-5760-1110-2140-224-0000		SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR	153.00			
(005061)	01-3310-0-5760-1110-2140-227-0000		SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR	1,358.00			
(005068)	01-3310-0-5760-1110-3101-227-0000		SE:LOCAL ASSIST,STRS:CERT,SE:SEPARATE CLA	CR	928.00			
(005077)	01-3310-0-5760-1110-3202-221-0000		SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	CR	2,687.00			
(005078)	01-3310-0-5760-1110-3202-221-SAI L		SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	CR	125.00			
(005079)	01-3310-0-5760-1110-3202-227-0000		SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	CR	482.00			
(005096)	01-3310-0-5760-1110-3312-221-0000		SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR	657.00			
(005097)	01-3310-0-5760-1110-3312-221-SAI L		SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR	30.00			
(011200)	01-3310-0-5760-1110-3312-224-0000		SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR	10.00			
(005098)	01-3310-0-5760-1110-3312-227-0000		SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR	168.00			
(005108)	01-3310-0-5760-1110-3331-227-0000		SE:LOCAL ASSIST,MEDICARE:CERT,SE:SEPARATE CLA	CR	71.00			
(032494)	01-3310-0-5730-1110-3332-221-0000		SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR	154.00			
(005116)	01-3310-0-5760-1110-3332-221-SAI L		SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR	7.00			
(020614)	01-3310-0-5760-1110-3332-223-0000		SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR	6.00			
(011201)	01-3310-0-5760-1110-3332-224-0000		SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR	2.00			
(005117)	01-3310-0-5760-1110-3332-227-0000		SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR	40.00			
(005138)	01-3310-0-5760-1110-3501-227-0000		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	24.00			
(005143)	01-3310-0-5760-1110-3502-221-0000		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	53.00			
(005144)	01-3310-0-5760-1110-3502-221-SAI L		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	3.00			
(020616)	01-3310-0-5760-1110-3502-223-0000		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	2.00			
(011203)	01-3310-0-5760-1110-3502-224-0000		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	1.00			
(005145)	01-3310-0-5760-1110-3502-227-0000		SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	13.00			
(005155)	01-3310-0-5760-1110-3601-227-0000		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR	95.00			
(005162)	01-3310-0-5760-1110-3602-221-0000		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR	205.00			
(005163)	01-3310-0-5760-1110-3602-221-SAI L		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR	9.00			
(020617)	01-3310-0-5760-1110-3602-223-0000		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR	8.00			
(011204)	01-3310-0-5760-1110-3602-224-0000		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR	3.00			
(005164)	01-3310-0-5760-1110-3602-227-0000		SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR	52.00			
(005208)	01-3310-0-5760-1120-1140-221-0000		SE:LOCAL ASSIST,CERT SALARY,SUB,SE:RESOURCE SPE	CR	150.00			
(005210)	01-3310-0-5760-1120-1140-227-0000		SE:LOCAL ASSIST,CERT SALARY,SUB,SE:RESOURCE SPE	CR	816.00			

Account		Description		From	To			
(continued)	JE #	BR23-01212	JE Trans Date	02/22/2023	JE Posted	02/22/2023	Comment	2nd Interim-JL
(034158)	01-3310-0-5760-1120-2140-225-0000			SE:LOCAL ASSIST,CLASS INSTR AID,SE:RESOURCE SPE	CR			98.00
(005229)	01-3310-0-5760-1120-2140-227-0000			SE:LOCAL ASSIST,CLASS INSTR AID,SE:RESOURCE SPE	CR			1,372.00
(005236)	01-3310-0-5760-1120-3101-227-0000			SE:LOCAL ASSIST,STRS:CERT,SE:RESOURCE SPE	CR			110.00
(005249)	01-3310-0-5760-1120-3311-221-0000			SE:LOCAL ASSIST,FICA:CERT,SE:RESOURCE SPE	CR			9.00
(005251)	01-3310-0-5760-1120-3311-227-0000			SE:LOCAL ASSIST,FICA:CERT,SE:RESOURCE SPE	CR			15.00
(005257)	01-3310-0-5760-1120-3312-225-0000			SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	CR			7.00
(005258)	01-3310-0-5760-1120-3312-227-0000			SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	CR			3.00
(005265)	01-3310-0-5760-1120-3331-221-0000			SE:LOCAL ASSIST,MEDICARE:CERT,SE:RESOURCE SPE	CR			2.00
(005267)	01-3310-0-5760-1120-3331-227-0000			SE:LOCAL ASSIST,MEDICARE:CERT,SE:RESOURCE SPE	CR			17.00
(005298)	01-3310-0-5760-1120-3501-227-0000			SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:RESOURCE SPE	CR			6.00
(005314)	01-3310-0-5760-1120-3601-227-0000			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR			23.00
(005320)	01-3310-0-5760-1120-3602-225-0000			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR			2.00
(005321)	01-3310-0-5760-1120-3602-227-0000			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR			1.00
(005049)	01-3310-0-5760-1110-2100-232-0000			SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	DR	5,676.00		
(005050)	01-3310-0-5760-1110-2100-233-0000			SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	DR	640.00		
(005051)	01-3310-0-5760-1110-2100-233-SAI L			SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	CR			14,317.00
(028439)	01-3310-0-5760-1110-2130-232-0000			SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR			704.00
(005062)	01-3310-0-5760-1110-2140-231-SAI L			SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR			30.00
(005063)	01-3310-0-5760-1110-2140-232-0000			SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR			272.00
(014060)	01-3310-0-5760-1110-3102-231-SAI L			SE:LOCAL ASSIST,STRS:CLASSIFIED,SE:SEPARATE CLA	CR			6.00
(005082)	01-3310-0-5760-1110-3202-232-0000			SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	CR			65.00
(005083)	01-3310-0-5760-1110-3202-233-0000			SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	DR	137.00		
(005084)	01-3310-0-5760-1110-3202-233-SAI L			SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	CR			3,711.00
(005101)	01-3310-0-5760-1110-3312-232-0000			SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	DR	284.00		
(005102)	01-3310-0-5760-1110-3312-233-0000			SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	DR	40.00		
(005103)	01-3310-0-5760-1110-3312-233-SAI L			SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR			908.00
(005120)	01-3310-0-5760-1110-3332-232-0000			SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	DR	62.00		
(005121)	01-3310-0-5760-1110-3332-233-0000			SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	DR	9.00		
(005122)	01-3310-0-5760-1110-3332-233-SAI L			SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR			212.00
(005148)	01-3310-0-5760-1110-3502-232-0000			SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	DR	22.00		
(005149)	01-3310-0-5760-1110-3502-233-0000			SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	DR	3.00		
(005150)	01-3310-0-5760-1110-3502-233-SAI L			SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR			74.00
(005166)	01-3310-0-5760-1110-3602-231-SAI L			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR			1.00
(005167)	01-3310-0-5760-1110-3602-232-0000			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	DR	84.00		
(005168)	01-3310-0-5760-1110-3602-233-0000			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	DR	12.00		
(005169)	01-3310-0-5760-1110-3602-233-SAI L			SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR			284.00
(005211)	01-3310-0-5760-1120-1140-232-0000			SE:LOCAL ASSIST,CERT SALARY:SUB,SE:RESOURCE SPE	CR			75.00
(005223)	01-3310-0-5760-1120-2100-233-0000			SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:RESOURCE SPE	DR	127.00		

Account		Description		From	To
(continued)	JE # BR23-01212	JE Trans Date 02/22/2023	JE Posted 02/22/2023	Comment 2nd Interim-JL	
(005224)	01-3310-0-5760-1120-2100-234-0000	SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:RESOURCE SPE	CR		60.00
(005225)	01-3310-0-5760-1120-2100-235-0000	SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:RESOURCE SPE	DR	11,587.00	
(005226)	01-3310-0-5760-1120-2100-236-0000	SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:RESOURCE SPE	DR	15,552.00	
(034170)	01-3310-0-5760-1120-2140-236-0000	SE:LOCAL ASSIST,CLASS INSTR AID,SE:RESOURCE SPE	CR		104.00
(005237)	01-3310-0-5760-1120-3101-232-0000	SE:LOCAL ASSIST,STRS:CERT,SE:RESOURCE SPE	CR		14.00
(005245)	01-3310-0-5760-1120-3202-233-0000	SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:RESOURCE SPE	DR	32.00	
(005247)	01-3310-0-5760-1120-3202-235-0000	SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:RESOURCE SPE	DR	2,768.00	
(005248)	01-3310-0-5760-1120-3202-236-0000	SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:RESOURCE SPE	DR	3,946.00	
(005260)	01-3310-0-5760-1120-3312-232-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	DR	144.00	
(005261)	01-3310-0-5760-1120-3312-233-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	DR	7.00	
(005263)	01-3310-0-5760-1120-3312-235-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	DR	676.00	
(005264)	01-3310-0-5760-1120-3312-236-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	DR	45.00	
(005268)	01-3310-0-5760-1120-3331-232-0000	SE:LOCAL ASSIST,MEDICARE:CERT,SE:RESOURCE SPE	CR		1.00
(005276)	01-3310-0-5760-1120-3332-232-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:RESOURCE SPE	DR	64.00	
(005277)	01-3310-0-5760-1120-3332-233-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:RESOURCE SPE	DR	2.00	
(005279)	01-3310-0-5760-1120-3332-235-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:RESOURCE SPE	DR	158.00	
(005280)	01-3310-0-5760-1120-3332-236-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:RESOURCE SPE	DR	220.00	
(005294)	01-3310-0-5760-1120-3402-235-0000	SE:LOCAL ASSIST,HEALTH & WELFAR,SE:RESOURCE SPE	DR	7,953.00	
(005295)	01-3310-0-5760-1120-3402-236-0000	SE:LOCAL ASSIST,HEALTH & WELFAR,SE:RESOURCE SPE	DR	8,882.00	
(005307)	01-3310-0-5760-1120-3502-232-0000	SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:RESOURCE SPE	DR	12.00	
(005310)	01-3310-0-5760-1120-3502-235-0000	SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:RESOURCE SPE	DR	55.00	
(005311)	01-3310-0-5760-1120-3502-236-0000	SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:RESOURCE SPE	DR	76.00	
(005315)	01-3310-0-5760-1120-3601-232-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR		2.00
(005326)	01-3310-0-5760-1120-3602-235-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	DR	211.00	
(005327)	01-3310-0-5760-1120-3602-236-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	DR	294.00	
(004990)	01-3310-0-5001-7210-7310-230-0000	SE:LOCAL ASSIST,XFER:INDIRECT C,GE ADMIN COST T	DR	2,946.00	
(004989)	01-3310-0-5001-7210-7310-220-0000	SE:LOCAL ASSIST,XFER:INDIRECT C,GE ADMIN COST T	CR		4,206.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	CR		1,260.00
(004965)	01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI FR:UNRES	CR	52,873.00	
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		52,873.00
(004964)	01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI FR:UNRES	DR		75,497.00
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	75,497.00	

Net increase to Appropriations 216,209.00 240,093.00

JE # BR23-01213	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment BD-CORRECTING SITE
(033005)	01-0000-0-3200-1000-4300-836-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR
(034690)	01-0000-0-3100-1000-5800-825-0000	NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION	CR

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = A, Recap? = N) ESCAPE ONLINE

Effective 02/13/2023 through 03/13/2023

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Account		Description		From	To		
(continued)	JE #	BR23-01213	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment	BD-CORRECTING SITE	
(034688)	01-0000-0-1110-1000-4300-838-	PBI S	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		733.00	
						<b>908.00</b>	
						<b>908.00</b>	
<b>JE # BR23-01214</b>							
(031040)	01-9016-0-0000-2700-2430-023-0052		DONATIONS,CLASS CLERICAL,SCHOOL ADMINIST	CR	Comment AR - Cover Journal Link# 200071	3,395.00	
(031045)	01-9016-0-0000-2700-3312-023-0052		DONATIONS,FICA:CLASS,SCHOOL ADMINIST	CR		211.00	
(031046)	01-9016-0-0000-2700-3332-023-0052		DONATIONS,MEDICARE:CLASS,SCHOOL ADMINIST	CR		50.00	
(031048)	01-9016-0-0000-2700-3502-023-0052		DONATIONS,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		17.00	
(031049)	01-9016-0-0000-2700-3602-023-0052		DONATIONS,WORKERS' COMP:C,SCHOOL ADMINIST	CR		66.00	
(008749)	01-9016-0-1110-1000-4300-023-0052		DONATIONS,MATERIALS & SUP,INSTRUCTION	DR		3,739.00	
						<b>3,739.00</b>	
						<b>3,739.00</b>	
<b>JE # BR23-01215</b>							
(004962)	01-3310-0-5001-0000-8181-220-0000		SE:LOCAL ASSIST,SE:ENTITLEMENT	DR	Comment 2nd Interim-JL	1,772.00	
(004964)	01-3310-0-5001-0000-8980-220-0000		SE:LOCAL ASSIST,CONTRI FR:UNRES	CR		1,772.00	
(004963)	01-3310-0-5001-0000-8181-230-0000		SE:LOCAL ASSIST,SE:ENTITLEMENT	CR		2,794.00	
(004965)	01-3310-0-5001-0000-8980-230-0000		SE:LOCAL ASSIST,CONTRI FR:UNRES	DR		2,794.00	
(000055)	01-0000-0-0000-0000-8980-020-0000		NO REPORTING RE,CONTRI FR:UNRES	DR		1,772.00	
(000058)	01-0000-0-0000-0000-8980-030-0000		NO REPORTING RE,CONTRI FR:UNRES	CR		2,794.00	
						<b>7,360.00</b>	
						<b>6,338.00</b>	
						<b>Net decrease to Appropriations</b>	
<b>JE # BR23-01216</b>							
(034694)	01-3213-0-1195-1000-5200-520-0000		ESSER III ARP,TRAVEL & CONFER,INSTRUCTION	CR	Comment AR - CURR CABE CONFERENCE 3/22-3/24	5,716.00	
(034692)	01-3213-0-1195-1000-5200-521-0000		ESSER III ARP,TRAVEL & CONFER,INSTRUCTION	CR		11,326.00	
(034691)	01-3213-0-1195-1000-5200-523-0000		ESSER III ARP,TRAVEL & CONFER,INSTRUCTION	CR		6,472.00	
(025934)	01-3213-0-1110-1000-4399-820-0000		ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION	DR		23,514.00	
(034693)	01-3213-0-1195-1000-5200-531-0000		ESSER III ARP,TRAVEL & CONFER,INSTRUCTION	CR		2,563.00	
(025935)	01-3213-0-1110-1000-4399-830-0000		ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION	DR		2,563.00	
						<b>26,077.00</b>	
						<b>26,077.00</b>	
<b>JE # BR23-01217</b>							
(005350)	01-3315-0-5730-0000-8182-220-0000		SE:PRESCHOOL GR,SE:DISCRETIONAR	CR	Comment 2nd Interim-JL	25,071.00	
(005364)	01-3315-0-5730-7210-7310-200-0000		SE:PRESCHOOL GR,XFER:INDIRECT C,GE ADMIN COST T	DR		1,997.00	
(014733)	01-3315-0-5730-3150-5800-220-0000		SE:PRESCHOOL GR,PROF/CONSULT SE,SPEECH PATHO &	DR		23,674.00	
(001138)	01-0000-0-0000-7210-7310-899-0000		NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	CR		1,397.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = A, Recap? = N)						<b>ESCAPE</b>	<b>ONLINE</b>
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Account		Description		From	To
		Net decrease to Appropriations		50,142.00	1,397.00
JE # BR23-01218		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(005431)	01-3410-0-5760-3110-2930-230-0341	REHAB:WORKABILI,OTHER CLASS SAL,GUIDANCE & COUN	CR		54,582.00
(005446)	01-3410-0-5760-3110-3602-230-0341	REHAB:WORKABILI,WORKERS' COMP:C,GUIDANCE & COUN	CR		207.00
(027407)	01-3410-0-5001-0000-8980-230-0341	REHAB:WORKABILI,CONTRI FR:UNRES	DR		54,789.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	54,789.00	
		Net increase to Appropriations		54,789.00	109,578.00
JE # BR23-01219		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(005436)	01-3410-0-5760-3110-3331-230-0000	REHAB:WORKABILI,MEDICARE:CERT,GUIDANCE & COUN	CR		9.00
(005439)	01-3410-0-5760-3110-3401-230-0000	REHAB:WORKABILI,HEALTH & WELFARE,GUIDANCE & COUN	DR	727.00	
(005441)	01-3410-0-5760-3110-3501-230-0000	REHAB:WORKABILI,STATE UNEMPLOYM,GUIDANCE & COUN	CR		3.00
(005444)	01-3410-0-5760-3110-3601-230-0000	REHAB:WORKABILI,WORKERS' COMP:C,GUIDANCE & COUN	CR		12.00
(005422)	01-3410-0-5001-0000-8980-230-0000	REHAB:WORKABILI,CONTRI FR:UNRES	CR	8,731.00	
(005420)	01-3410-0-5001-0000-8290-230-0000	REHAB:WORKABILI,ALL OTHER FEDER	DR		5,028.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		8,731.00
		Net increase to Appropriations		9,458.00	13,783.00
JE # BR23-01220		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(029516)	01-6537-0-5760-1120-1130-220-0000	Sped Learn Rec,CERT SALARY:EWA,SE:RESOURCE SPE	CR		7,080.00
(029522)	01-6537-0-5760-1120-3331-220-0000	Sped Learn Rec,MEDICARE:CERT,SE:RESOURCE SPE	CR		15.00
(029524)	01-6537-0-5760-1120-3501-220-0000	Sped Learn Rec,STATE UNEMPLOYM,SE:RESOURCE SPE	CR		5.00
(029525)	01-6537-0-5760-1120-3601-220-0000	Sped Learn Rec,WORKERS' COMP:C,SE:RESOURCE SPE	CR		20.00
(033135)	01-6537-0-5760-1190-2130-220-0000	Sped Learn Rec,CLASS INSTR AID,SE:OTHER SPEC I	CR		2,343.00
(033139)	01-6537-0-5760-1190-3202-220-0000	Sped Learn Rec,PERS:CLASSIFIED,SE:OTHER SPEC I	CR		11.00
(033140)	01-6537-0-5760-1190-3312-220-0000	Sped Learn Rec,FICA:CLASS,SE:OTHER SPEC I	CR		3.00
(033141)	01-6537-0-5760-1190-3332-220-0000	Sped Learn Rec,MEDICARE:CLASS,SE:OTHER SPEC I	CR		1.00
(034035)	01-6537-0-5760-3110-1200-220-0000	Sped Learn Rec,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		2,432.00
(034036)	01-6537-0-5760-3110-3101-220-0000	Sped Learn Rec,STRS:CERT,GUIDANCE & COUN	CR		464.00
(034041)	01-6537-0-5760-3110-3331-220-0000	Sped Learn Rec,MEDICARE:CERT,GUIDANCE & COUN	CR		35.00
(034043)	01-6537-0-5760-3110-3501-220-0000	Sped Learn Rec,STATE UNEMPLOYM,GUIDANCE & COUN	CR		12.00
(034044)	01-6537-0-5760-3110-3601-220-0000	Sped Learn Rec,WORKERS' COMP:C,GUIDANCE & COUN	CR		47.00
(033144)	01-6537-0-5760-1190-3602-220-0000	Sped Learn Rec,WORKERS' COMP:C,SE:OTHER SPEC I	CR		1.00
(028174)	01-6537-0-5760-1110-4300-220-0000	Sped Learn Rec,MATERIALS & SUP,SE:SEPARATE CLA	DR	12,469.00	
(034062)	01-6537-0-5760-1110-1130-230-0000	Sped Learn Rec,CERT SALARY:EWA,SE:SEPARATE CLA	CR		560.00
(028681)	01-6537-0-5760-1110-1140-230-0000	Sped Learn Rec,CERT SALARY:SUB,SE:SEPARATE CLA	CR		1,121.00
Selection		Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)		ESCAPE	ONLINE

Account		Description		From	To
(continued)	JE #	BR23-01220	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment 2nd Interim-JL
(028682)	01-6537-0-5760-1110-3101-230-0000		Sped Learn Rec,STRS:CERT,SE:SEPARATE CLA	CR	80.00
(028686)	01-6537-0-5760-1110-3311-230-0000		Sped Learn Rec,FICA:CERT,SE:SEPARATE CLA	CR	10.00
(028687)	01-6537-0-5760-1110-3331-230-0000		Sped Learn Rec,MEDICARE:CERT,SE:SEPARATE CLA	CR	17.00
(028689)	01-6537-0-5760-1110-3501-230-0000		Sped Learn Rec,STATE UNEMPLOYM,SE:SEPARATE CLA	CR	5.00
(028690)	01-6537-0-5760-1110-3601-230-0000		Sped Learn Rec,WORKERS' COMP:C,SE:SEPARATE CLA	CR	22.00
(034045)	01-6537-0-5760-1120-1130-230-0000		Sped Learn Rec,CERT SALARY:EWA,SE:RESOURCE SPE	CR	16,735.00
(034051)	01-6537-0-5760-1120-3331-230-0000		Sped Learn Rec,MEDICARE:CERT,SE:RESOURCE SPE	CR	33.00
(034053)	01-6537-0-5760-1120-3501-230-0000		Sped Learn Rec,STATE UNEMPLOYM,SE:RESOURCE SPE	CR	11.00
(034054)	01-6537-0-5760-1120-3601-230-0000		Sped Learn Rec,WORKERS' COMP:C,SE:RESOURCE SPE	CR	43.00
(034025)	01-6537-0-5760-3110-1200-230-0000		Sped Learn Rec,CERT:PUPIL SUPP,GUIDANCE & COUN	CR	21,884.00
(034026)	01-6537-0-5760-3110-3101-230-0000		Sped Learn Rec,STRS:CERT,GUIDANCE & COUN	CR	4,180.00
(034031)	01-6537-0-5760-3110-3331-230-0000		Sped Learn Rec,MEDICARE:CERT,GUIDANCE & COUN	CR	317.00
(034033)	01-6537-0-5760-3110-3501-230-0000		Sped Learn Rec,STATE UNEMPLOYM,GUIDANCE & COUN	CR	109.00
(034034)	01-6537-0-5760-3110-3601-230-0000		Sped Learn Rec,WORKERS' COMP:C,GUIDANCE & COUN	CR	424.00
(028175)	01-6537-0-5760-1110-4300-230-0000		Sped Learn Rec,MATERIALS & SUP,SE:SEPARATE CLA	DR	45,551.00
				<b>58,020.00</b>	<b>58,020.00</b>

JE #		JE Trans Date 02/23/2023		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(026785)	01-6546-0-5760-1180-5800-230-0000		MNTL HLTH 20-21,PROF/CONSULT SE,SE:NONPUBLIC AG	CR	9,754.00		
(032346)	01-6546-0-5760-3120-1200-231-0000		MNTL HLTH 20-21,CERT:PUPIL SUPP,PSYCHOLOGICAL S	CR	375.00		
(023046)	01-6546-0-5760-3120-1200-231-SAI L		MNTL HLTH 20-21,CERT:PUPIL SUPP,PSYCHOLOGICAL S	CR	300.00		
(027010)	01-6546-0-5760-3120-1200-232-0000		MNTL HLTH 20-21,CERT:PUPIL SUPP,PSYCHOLOGICAL S	CR	150.00		
(023056)	01-6546-0-5760-3120-1200-233-SAI L		MNTL HLTH 20-21,CERT:PUPIL SUPP,PSYCHOLOGICAL S	CR	450.00		
(023047)	01-6546-0-5760-3120-3101-231-SAI L		MNTL HLTH 20-21,STRS:CERT,PSYCHOLOGICAL S	CR	25.00		
(027011)	01-6546-0-5760-3120-3101-232-0000		MNTL HLTH 20-21,STRS:CERT,PSYCHOLOGICAL S	CR	13.00		
(023057)	01-6546-0-5760-3120-3101-233-SAI L		MNTL HLTH 20-21,STRS:CERT,PSYCHOLOGICAL S	CR	37.00		
(032352)	01-6546-0-5760-3120-3331-231-0000		MNTL HLTH 20-21,MEDICARE:CERT,PSYCHOLOGICAL S	CR	6.00		
(023052)	01-6546-0-5760-3120-3331-231-SAI L		MNTL HLTH 20-21,MEDICARE:CERT,PSYCHOLOGICAL S	CR	4.00		
(027016)	01-6546-0-5760-3120-3331-232-0000		MNTL HLTH 20-21,MEDICARE:CERT,PSYCHOLOGICAL S	CR	2.00		
(023062)	01-6546-0-5760-3120-3331-233-SAI L		MNTL HLTH 20-21,MEDICARE:CERT,PSYCHOLOGICAL S	CR	7.00		
(032354)	01-6546-0-5760-3120-3501-231-0000		MNTL HLTH 20-21,STATE UNEMPLOYM,PSYCHOLOGICAL S	CR	2.00		
(023054)	01-6546-0-5760-3120-3501-231-SAI L		MNTL HLTH 20-21,STATE UNEMPLOYM,PSYCHOLOGICAL S	CR	2.00		
(027018)	01-6546-0-5760-3120-3501-232-0000		MNTL HLTH 20-21,STATE UNEMPLOYM,PSYCHOLOGICAL S	CR	1.00		
(023064)	01-6546-0-5760-3120-3501-233-SAI L		MNTL HLTH 20-21,STATE UNEMPLOYM,PSYCHOLOGICAL S	CR	2.00		
(032355)	01-6546-0-5760-3120-3601-231-0000		MNTL HLTH 20-21,WORKERS' COMP:C,PSYCHOLOGICAL S	CR	7.00		
(023055)	01-6546-0-5760-3120-3601-231-SAI L		MNTL HLTH 20-21,WORKERS' COMP:C,PSYCHOLOGICAL S	CR	6.00		
(027019)	01-6546-0-5760-3120-3601-232-0000		MNTL HLTH 20-21,WORKERS' COMP:C,PSYCHOLOGICAL S	CR	3.00		

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account		Description		From	To
(continued)	JE #	BR23-01221	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment 2nd Interim-JL
(023065)	01-6546-0-5760-3120-3601-233-0000		MNTL HLTH 20-21,WORKERS' COMP:C,PSYCHOLOGICAL S	CR	9.00
(023103)	01-6546-0-5760-3110-5100-230-0000		MNTL HLTH 20-21,SUBAGREEMENTS F,GUIDANCE & COUN	DR	11,813.00
(023108)	01-6546-0-5760-7210-7310-230-0000		MNTL HLTH 20-21,XFER:INDIRECT C,GE ADMIN COST T	CR	658.00
(001138)	01-0000-0-0000-7210-7310-899-0000		NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	658.00

Net decrease to Appropriations 12,471.00

11,813.00

JE #		BR23-01222		JE Trans Date 02/15/2023		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(009167)	01-9016-0-3100-1000-3202-025-2561		DONATIONS,PERS:CLASSIFIED,INSTRUCTION	DR	7,190.00				
(009169)	01-9016-0-3100-1000-3312-025-2561		DONATIONS,FICA:CLASS,INSTRUCTION	DR	2,258.00				
(009171)	01-9016-0-3100-1000-3332-025-2561		DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	528.00				
(009174)	01-9016-0-3100-1000-3502-025-2561		DONATIONS,STATE UNEMPLOYM,INSTRUCTION	DR	182.00				
(009176)	01-9016-0-3100-1000-3602-025-2561		DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	706.00				
(009164)	01-9016-0-3100-1000-2100-025-2561		DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	21,081.00				
(009166)	01-9016-0-3100-1000-2130-025-2561		DONATIONS,CLASS INSTR AID,INSTRUCTION	DR	27,705.00				
(009179)	01-9016-0-3100-1000-4300-025-2561		DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	59,650.00				

65/523

59,650.00

59,650.00

JE #		BR23-01223		JE Trans Date 02/23/2023		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(006277)	01-6500-0-5001-0000-8792-220-0000		SE:STATE LOCAL,APPORT XFER: CO	DR	140,456.00				
(006279)	01-6500-0-5001-0000-8980-220-0000		SE:STATE LOCAL,CONTRI FR:UNRES	CR	140,456.00				
(006278)	01-6500-0-5001-0000-8792-230-0000		SE:STATE LOCAL,APPORT XFER: CO	DR	279,271.00				
(006280)	01-6500-0-5001-0000-8980-230-0000		SE:STATE LOCAL,CONTRI FR:UNRES	CR	279,271.00				
(000055)	01-0000-0-0000-0000-8980-020-0000		NO REPORTING RE,CONTRI FR:UNRES	DR	140,456.00				
(000058)	01-0000-0-0000-0000-8980-030-0000		NO REPORTING RE,CONTRI FR:UNRES	DR	279,271.00				

Net increase to Appropriations 419,727.00

839,454.00

JE #		BR23-01224		JE Trans Date 02/23/2023		JE Posted 02/23/2023		Comment 2nd Interim-JL	
(006277)	01-6500-0-5001-0000-8792-220-0000		SE:STATE LOCAL,APPORT XFER: CO	DR	11,421.00				
(006279)	01-6500-0-5001-0000-8980-220-0000		SE:STATE LOCAL,CONTRI FR:UNRES	CR	11,421.00				
(006278)	01-6500-0-5001-0000-8792-230-0000		SE:STATE LOCAL,APPORT XFER: CO	DR	25,493.00				
(006280)	01-6500-0-5001-0000-8980-230-0000		SE:STATE LOCAL,CONTRI FR:UNRES	CR	25,493.00				
(000055)	01-0000-0-0000-0000-8980-020-0000		NO REPORTING RE,CONTRI FR:UNRES	DR	11,421.00				
(000058)	01-0000-0-0000-0000-8980-030-0000		NO REPORTING RE,CONTRI FR:UNRES	DR	25,493.00				

Net increase to Appropriations 36,914.00

73,828.00

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Account	Description	From	To
<b>JE # BR23-01227</b>	<b>JE Trans Date 02/15/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment DU94279 2/15/23</b>
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	5,394.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	5,394.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	770.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	770.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LOCAL	DR	3,655.00
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	3,655.00
(028458) 01-9016-0-0000-0000-8699-035-3501	DONATIONS,ALL OTHER LOCAL	DR	1,000.00
(031701) 01-9016-0-1150-1000-5800-035-3501	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,000.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,760.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	1,760.00
<b>Net increase to Appropriations</b>			<b>.00</b>

<b>JE # BR23-01228</b>	<b>JE Trans Date 02/15/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment 4300 TO 2290 FACU</b>
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	6,151.00
(033720) 01-9010-0-0000-8200-2290-833-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR	6,151.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	2,461.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR	2,461.00
<b>Net increase to Appropriations</b>			<b>.00</b>

<b>JE # BR23-01229</b>	<b>JE Trans Date 02/21/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment DU94401 2/21/23</b>
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	280.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	280.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	337.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	337.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	236.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	236.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR	875.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	875.00
(008456) 01-9016-0-0000-0000-8699-021-2110	DONATIONS,ALL OTHER LOCAL	DR	50.00
(008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	50.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	300.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	300.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LOCAL	DR	500.00
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	500.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	1,850.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,850.00
<b>Net increase to Appropriations</b>			<b>8,612.00</b>

<b>JE # BR23-01229</b>	<b>JE Trans Date 02/21/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment DU94401 2/21/23</b>
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	280.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	280.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	337.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	337.00
(028051) 01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	236.00
(028133) 01-9010-0-1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	236.00
(008448) 01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR	875.00
(009032) 01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	875.00
(008456) 01-9016-0-0000-0000-8699-021-2110	DONATIONS,ALL OTHER LOCAL	DR	50.00
(008743) 01-9016-0-1110-1000-4300-021-2110	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	50.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	300.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	300.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LOCAL	DR	500.00
(008752) 01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	500.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	1,850.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,850.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Account	Description	From	To
<b>Net increase to Appropriations</b>			
			<b>8,856.00</b>
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<b>JE # BR23-01230</b>	<b>JE Trans Date 02/22/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment DU94397 2/21/23</b>
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	635.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	635.00
(008513) 01-9016-0-0000-0000-8699-034-3483	DONATIONS,ALL OTHER LOCAL	DR	1,590.00
(008885) 01-9016-0-1120-1000-4300-034-3483	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	1,590.00
(008512) 01-9016-0-0000-0000-8699-034-3482	DONATIONS,ALL OTHER LOCAL	DR	2,405.00
(008884) 01-9016-0-1120-1000-4300-034-3482	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	2,405.00
(008504) 01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LOCAL	DR	2.00
(008779) 01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	2.00
(007586) 01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTHER LOCAL	DR	5.00
(007790) 01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERIALS & SUP,GUIDANCE & COUN	CR	5.00
(008506) 01-9016-0-0000-0000-8699-034-3470	DONATIONS,ALL OTHER LOCAL	DR	100.00
(009128) 01-9016-0-1530-1000-4300-034-3470	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	100.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR	690.00
(007778) 01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/CONSULT SE,SCHOOL ADMINIST	CR	690.00
(007585) 01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,220.00
(008251) 01-9010-0-1140-1000-5800-034-0088	OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION	CR	1,220.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	4,704.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	4,704.00
<b>Net increase to Appropriations</b>			<b>22,702.00</b>
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<b>JE # BR23-01231</b>	<b>JE Trans Date 02/23/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment GW - Custodial Services</b>
(001457) 01-0000-0-0000-8200-4300-835-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	DR	1,000.00
(032529) 01-0000-0-0000-8200-5800-835-0000	NO REPORTING RE,PROF/CONSULT SE,OPERATIONS	CR	1,000.00
<b>Net decrease to Appropriations</b>			<b>1,000.00</b>
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<b>JE # BR23-01232</b>	<b>JE Trans Date 02/23/2023</b>	<b>JE Posted 02/23/2023</b>	<b>Comment 2nd Interim-JL</b>
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	2,520.00
<b>Net decrease to Appropriations</b>			<b>2,520.00</b>
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<b>JE # BR23-01233</b>	<b>JE Trans Date 02/24/2023</b>	<b>JE Posted 02/24/2023</b>	<b>Comment BD-EWR 57268 ROWE PEER TUTOR</b>
(028624) 01-3010-0-1110-1000-2930-533-0000	BAS GNT LOW-INC,OTHER CLASS SAL,INSTRUCTION	CR	927.00
(024387) 01-3010-0-1110-1000-3502-533-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR	5.00
(024388) 01-3010-0-1110-1000-3602-533-0000	BAS GNT LOW-INC,WORKERS' COMP-C,INSTRUCTION	CR	18.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE

Account		Description		From	To			
(continued)	JE #	BR23-01233	JE Trans Date 02/24/2023	JE Posted 02/24/2023	Comment	BD-EWR 57268 ROWE PEER TUTOR	DR	950.00
(024390)	01-3010-0-1110-1000-4300-533-0000				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION			950.00
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<b>950.00</b>								
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JE #	BR23-01234	JE Trans Date 02/24/2023	JE Posted 02/24/2023	Comment	AR - Cover J. Johnston EWR# 56312 w/ benefits			
(034697)	01-0700-0-1110-1000-1130-021-0000				LCFF SUPP FUNDI,CERT SALARY:EWA,INSTRUCTION	CR		500.00
(003444)	01-0700-0-1110-1000-3101-021-0000				LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		96.00
(003508)	01-0700-0-1110-1000-3331-021-0000				LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		8.00
(003557)	01-0700-0-1110-1000-3501-021-0000				LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(003592)	01-0700-0-1110-1000-3601-021-0000				LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		10.00
(003638)	01-0700-0-1110-1000-4300-021-0000				LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	617.00	
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JE #	BR23-01235	JE Trans Date 02/24/2023	JE Posted 02/24/2023	Comment	BD-FRONTLINE EDUCATION CONFERENCE			
(034699)	01-0000-0-0000-7500-5200-058-0000				NO REPORTING RE,TRAVEL & CONFER,CENTRAL SUPPORT	CR		599.00
(025226)	01-0000-0-0000-7600-4300-058-0000				NO REPORTING RE,MATERIALS & SUP,ALL OTHER GENER	DR	599.00	
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JE #	BR23-01236	JE Trans Date 02/24/2023	JE Posted 02/24/2023	Comment	2nd Interim-JL			
(004037)	01-1400-0-0000-0000-8012-020-0000				EDUC PROTECT AC,EDU PROTECTION	DR		988.00
(004047)	01-1400-0-1110-1000-1100-824-0000				EDUC PROTECT AC,CERT:TEACHERS S,INSTRUCTION	CR		988.00
(004038)	01-1400-0-0000-0000-8012-030-0000				EDUC PROTECT AC,EDU PROTECTION	CR	690.00	
(017111)	01-1400-0-1110-1000-4399-835-0000				EDUC PROTECT AC,HOLDING ACCOUNT,INSTRUCTION	DR	690.00	
(000003)	01-0000-0-0000-0000-8011-030-0000				NO REPORTING RE,LCFF STATE AID-	CR	81,262.00	
(001589)	01-0000-0-0000-9200-8096-030-0000				NO REPORTING RE,XFER:CHARTER IN	DR		112,605.00
(001587)	01-0000-0-0000-9200-8096-013-0000				NO REPORTING RE,XFER:CHARTER IN	DR		16,947.00
(017758)	01-0700-0-0000-0000-8980-020-0000				LCFF SUPP FUNDI,CONTRI FR:UNRES	DR		590.00
(017759)	01-0700-0-0000-0000-8980-030-0000				LCFF SUPP FUNDI,CONTRI FR:UNRES	DR		88,212.00
(003653)	01-0700-0-1110-1000-4399-058-0020				LCFF SUPP FUNDI,HOLDING ACCOUNT,INSTRUCTION	CR		590.00
(003654)	01-0700-0-1110-1000-4399-058-0030				LCFF SUPP FUNDI,HOLDING ACCOUNT,INSTRUCTION	CR		88,212.00
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<b>Net increase to Appropriations</b>								<b>309,132.00</b>
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<b>82,642.00</b>								
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JE #	BR23-01237	JE Trans Date 02/27/2023	JE Posted 02/27/2023	Comment	2nd Interim-JL			
(000055)	01-0000-0-0000-0000-8980-020-0000				NO REPORTING RE,CONTRI FR:UNRES	CR		590.00
(000058)	01-0000-0-0000-0000-8980-030-0000				NO REPORTING RE,CONTRI FR:UNRES	CR		88,212.00
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Account	Description	From	To
<b>JE # BR23-01238</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment BL - Labor Radios			
(034703) 01-9010-0-0000-8300-5800-927-0018	OTHER RESTRICTE,PROF/CONSULT SE,SECURITY	CR	207.00
(034704) 01-9010-0-0000-8300-4300-927-0018	OTHER RESTRICTE,MATERIALS & SUP,SECURITY	CR	448.00
(007759) 01-9010-0-0000-2700-4300-927-0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST	DR	655.00
<b>Net decrease to Appropriations</b>			<b>.00</b>
<b>JE # BR23-01240</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment 2nd Interim-JL			
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	30.00
<b>Net decrease to Appropriations</b>			<b>.00</b>
<b>JE # BR23-01241</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment JR - Employee Reimbursement			
(028175) 01-6537-0-5760-1110-4300-230-0000	Sped Learn Rec,MATERIALS & SUP,SE:SEPARATE CLA	DR	1,050.00
(029892) 01-6537-0-5760-1110-5200-230-0000	Sped Learn Rec,TRAVEL & CONFER,SE:SEPARATE CLA	CR	1,050.00
<b>Net increase to Appropriations</b>			<b>1,050.00</b>
<b>JE # BR23-01242</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment 2nd Interim-JL			
(024154) 01-6387-0-6000-7210-7310-530-0000	CAREER TECHNICA,XFER:INDIRECT C,GE ADMIN COST T	DR	102.00
(024152) 01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION	CR	102.00
(001138) 01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	CR	102.00
<b>Net increase to Appropriations</b>			<b>204.00</b>
<b>JE # BR23-01243</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment JR - SUPPLIES			
(006305) 01-6500-0-5001-2110-5710-200-0000	SE:STATE LOCAL,XFER OF DIRECT,INSTRUCTIONAL S	DR	200.00
(006302) 01-6500-0-5001-2110-4300-200-0000	SE:STATE LOCAL,MATERIALS & SUP,INSTRUCTIONAL S	CR	200.00
<b>Net increase to Appropriations</b>			<b>200.00</b>
<b>JE # BR23-01244</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment WM - Computers for Desiree and Cindy			
(001216) 01-0000-0-0000-7400-5200-054-0000	NO REPORTING RE,TRAVEL & CONFER,PERSONNEL/HUMAN	DR	1,529.00
(001214) 01-0000-0-0000-7400-4400-054-0000	NO REPORTING RE,NON-CAPITALIZED,PERSONNEL/HUMAN	CR	1,529.00
<b>Net increase to Appropriations</b>			<b>1,529.00</b>

Account		Description		From	To
JE #	BR23-01245	JE Trans Date	02/27/2023	JE Posted	02/27/2023
(034708)	01-9010-0-0000-8110-5800-033-I N33	OTHER RESTRICTE,PROF/CONSULT SE,MAINTENANCE	CR		11,875.00
(008124)	01-9010-0-1110-1000-4300-033-I N33	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	11,875.00	
				<b>11,875.00</b>	<b>11,875.00</b>
JE #	BR23-01246	JE Trans Date	02/27/2023	JE Posted	02/27/2023
(033457)	01-9016-0-1250-1000-2130-023-0052	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		2,280.00
(033462)	01-9016-0-1250-1000-3312-023-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR		141.00
(033463)	01-9016-0-1250-1000-3332-023-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		33.00
(033465)	01-9016-0-1250-1000-3502-023-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		12.00
(033466)	01-9016-0-1250-1000-3602-023-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		45.00
(008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,511.00	
				<b>2,511.00</b>	<b>2,511.00</b>
JE #	BR23-01247	JE Trans Date	02/27/2023	JE Posted	02/27/2023
(034647)	01-2600-0-1150-1000-1130-521-0000	ELO-P,CERT SALARY:EWA,INSTRUCTION	CR		640.00
(034648)	01-2600-0-1150-1000-3101-521-0000	ELO-P,STRS:CERT,INSTRUCTION	CR		122.00
(034653)	01-2600-0-1150-1000-3331-521-0000	ELO-P,MEDICARE:CERT,INSTRUCTION	CR		10.00
(034655)	01-2600-0-1150-1000-3501-521-0000	ELO-P,STATE UNEMPLOYM,INSTRUCTION	CR		4.00
(034656)	01-2600-0-1150-1000-3601-521-0000	ELO-P,WORKERS' COMP:C,INSTRUCTION	CR		13.00
(033335)	01-2600-0-1110-1000-4300-521-0000	ELO-P,MATERIALS & SUP,INSTRUCTION	DR	789.00	
				<b>789.00</b>	<b>789.00</b>
JE #	BR23-01248	JE Trans Date	02/27/2023	JE Posted	02/27/2023
(006997)	01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIALS & SUP,SCHOOL ADMINIST	DR		277.00
(025759)	01-6500-0-5760-1190-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:OTHER SPEC I	CR		277.00
				<b>277.00</b>	<b>277.00</b>
JE #	BR23-01249	JE Trans Date	02/27/2023	JE Posted	02/27/2023
(0033976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	CR		200.00
				<b>.00</b>	<b>200.00</b>
JE #	BR23-01250	JE Trans Date	02/28/2023	JE Posted	02/28/2023
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR		100.00
(018749)	01-9016-0-1110-1000-5800-021-0051	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		100.00
				<b>ESCAPE</b>	<b>ONLINE</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account	Description	From	To
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100.00		100.00
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JE #	BR23-01251	JE Trans Date	02/28/2023	JE Posted	02/28/2023	Comment	PS - Quick Permit Renewal
(000603)	01-0000-0-0000-2700-5800-033-0000			NO REPORTING RE,PROF/CONSULT SE,SCHOOL ADMINIST	CR		450.00
(001934)	01-0000-0-1110-1000-4300-033-0000			NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	450.00	
							<b>450.00</b>

JE #	BR23-01252	JE Trans Date	02/28/2023	JE Posted	02/28/2023	Comment	GW - TRANSPORTATION SERVICE-LUX BUS
(025365)	01-6387-0-6000-1000-4300-535-0000			CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION	DR	1,900.00	
(034710)	01-6387-0-6000-1000-5800-535-0000			CAREER TECHNICA,PROF/CONSULT SE,INSTRUCTION	CR		1,900.00
							<b>1,900.00</b>

JE #	BR23-01253	JE Trans Date	02/27/2023	JE Posted	02/28/2023	Comment	DU94486 2/23/23
(008467)	01-9016-0-0000-0000-8699-024-0051			DONATIONS,ALL OTHER LOCAL	DR		200.00
(008752)	01-9016-0-1110-1000-4300-024-0051			DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		200.00
(008490)	01-9016-0-0000-0000-8699-033-0051			DONATIONS,ALL OTHER LOCAL	DR		30.00
(008631)	01-9016-0-0000-2700-5800-033-0051			DONATIONS,PROF/CONSULT SE,SCHOOL ADMINIST	CR		30.00
(034328)	01-9016-0-0000-0000-8699-033-3340			DONATIONS,ALL OTHER LOCAL	DR		48.00
(034329)	01-9016-0-6000-1000-5800-033-3340			DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		48.00
(007582)	01-9010-0-0000-0000-8699-033-0088			OTHER RESTRICTE,ALL OTHER LOCAL	DR		60.00
(013552)	01-9010-0-0000-8300-5800-033-0088			OTHER RESTRICTE,PROF/CONSULT SE,SECURITY	CR		60.00
(008490)	01-9016-0-0000-0000-8699-033-0051			DONATIONS,ALL OTHER LOCAL	DR		50.00
(009127)	01-9016-0-1530-1000-4300-033-0051			DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		50.00
(034593)	01-9010-0-0000-0000-8699-034-0051			OTHER RESTRICTE,ALL OTHER LOCAL	DR		6,944.00
(034709)	01-9010-0-1110-1000-5800-034-0051			OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION	CR		6,944.00
(007585)	01-9010-0-0000-0000-8699-034-0088			OTHER RESTRICTE,ALL OTHER LOCAL	DR		2,015.00
(008349)	01-9010-0-1294-3160-5800-034-0088			OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	CR		2,015.00
(007599)	01-9010-0-0000-0000-8699-049-FACU			OTHER RESTRICTE,ALL OTHER LOCAL	DR		5,000.00
(007924)	01-9010-0-0000-8110-4300-049-FACU			OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		5,000.00
(007599)	01-9010-0-0000-0000-8699-049-FACU			OTHER RESTRICTE,ALL OTHER LOCAL	DR		200.00
(007924)	01-9010-0-0000-8110-4300-049-FACU			OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		200.00
							<b>29,094.00</b>

JE #	BR23-01254	JE Trans Date	02/28/2023	JE Posted	02/28/2023	Comment	GW - ECO FARM CONFERENCE
(015722)	01-0809-0-6000-1000-4300-835-0809			Measure T,MATERIALS & SUP,INSTRUCTION	DR	500.00	
(023627)	01-0809-0-6000-1000-5200-835-0809			Measure T,TRAVEL & CONFER,INSTRUCTION	CR		500.00
							<b>ESCAPE</b>
							<b>ONLINE</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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014 - Santa Cruz City Schools

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Account		Description	From	To
JE # <b>BR23-01255</b> JE Trans Date 02/27/2023 JE Posted 02/28/2023 Comment BOUNCED CK31308 BATCH ID 992 DU93704				
(007599)	01-9010-0-0000-0000-8699-049- FACU	OTHER RESTRICTE,ALL OTHER LOCAL	1,820.00	
(007924)	01-9010-0-0000-8110-4300-049- FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	1,820.00	
Net decrease to Appropriations			3,640.00	.00
JE # <b>BR23-01256</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment AR - Cover J. Forbes Bonus				
(014544)	01-9016-0-1540-1000-2100-027-0052	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION		300.00
(014549)	01-9016-0-1540-1000-3312-027-0052	DONATIONS,FICA:CLASS,INSTRUCTION		19.00
(014550)	01-9016-0-1540-1000-3332-027-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION		4.00
(014552)	01-9016-0-1540-1000-3502-027-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION		2.00
(014553)	01-9016-0-1540-1000-3602-027-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION		5.00
(011163)	01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	330.00	
Net decrease to Appropriations			330.00	330.00
JE # <b>BR23-01257</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment JLD - CHOIR BUS REG FEE				
(020422)	01-0809-0-1270-4100-4300-834-0809	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE	1,612.00	
(023495)	01-0809-0-1270-4100-5800-834-0809	Measure T,PROF/CONSULT SE,SCHOOL-SPONSORE		1,612.00
Net decrease to Appropriations			1,612.00	1,612.00
JE # <b>BR23-01258</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment AN - AVID Field trip fee				
(001932)	01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	175.00	
(034712)	01-0000-0-1370-1000-5800-032-0000	NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION		175.00
Net decrease to Appropriations			175.00	175.00
JE # <b>BR23-01259</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment JL-Planning Tests/Surveys for Educator Housing				
(026912)	40-9730-0-0000-8500-6200-030-0000	BUILDING FUND -,BUILDINGS & IMP,FACILITIES ACQ		7,605.00
Net increase to Appropriations			.00	7,605.00
JE # <b>BR23-01260</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment BD-SCHOLARSHIPS				
(011021)	73-0986-0-8100-5900-000-0000	SCHS TRUST SCHO,PROF/CONSULT SE,OTHER COMMUNITY		1,000.00



Account		Description	From	To
<b>JE # BR23-01261</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment BL - PD Materials				
(034714)	01-4035-0-1110-1000-4300-527-0044	ESEA:TEACHER QU,MATERIALS & SUP,INSTRUCTION	CR	1,000.00
(025144)	01-4035-0-1110-1000-5200-527-0044	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BR23-01262</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment JR - TextHelp Program				
(006997)	01-6500-0-5760-2700-4300-230-0000	SE:STATE LOCAL ,MATERIALS & SUP,SCHOOL ADMINIST	DR	239.00
(025759)	01-6500-0-5760-1190-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:OTHER SPEC I	CR	239.00
			<b>239.00</b>	<b>239.00</b>
<b>JE # BR23-01263</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment BD-ADDITIONAL CUSTODIAL SUPPLIES FOR 22-23				
(001458)	01-0000-0-0000-8200-4300-838-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	CR	1,500.00
			<b>.00</b>	<b>1,500.00</b>
<b>JE # BR23-01264</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment JD-SCC ENVIRONMENTAL HEALTH PERMITS				
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATERIALS & SUP,MAINTENANCE	DR	5,886.00
(025979)	01-8150-0-0000-8110-5800-033-0000	ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR	1,113.00
(025980)	01-8150-0-0000-8110-5800-034-0000	ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR	2,133.00
(025981)	01-8150-0-0000-8110-5800-035-0000	ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR	2,640.00
			<b>5,886.00</b>	<b>5,886.00</b>
<b>JE # BR23-01265</b> JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment BD- EWR 57251 ELPAC MEDINA				
(029500)	01-0000-0-0000-3160-2930-534-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR	1,199.00
(029504)	01-0000-0-0000-3160-3202-534-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR	304.00
(029505)	01-0000-0-0000-3160-3312-534-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR	74.00
(029506)	01-0000-0-0000-3160-3332-534-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR	18.00
(029508)	01-0000-0-0000-3160-3502-534-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR	6.00
(029509)	01-0000-0-0000-3160-3602-534-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR	23.00
			<b>.00</b>	<b>1,624.00</b>
<b>JE # BR23-01266</b> JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment BD-EWR 57246 ENRICHMENT QUINTO				
(027711)	01-0809-0-1270-4100-2130-038-0807	Measure T,CLASS INSTR AID,SCHOOL-SPONSORE	CR	600.00

Account		Description		From	To
(continued)	JE #	BR23-01266	JE Trans Date 03/02/2023	JE Posted 03/02/2023	Comment BD-EWR 57246 ENRICHMENT QUINTO
(027715)	01-0809-0-	1270-4100-3202-038-0807	Measure T,PERS:CLASSIFIED,SCHOOL-SPONSORE	CR	152.00
(027716)	01-0809-0-	1270-4100-3312-038-0807	Measure T,FICA:CLASS,SCHOOL-SPONSORE	CR	37.00
(027717)	01-0809-0-	1270-4100-3332-038-0807	Measure T,MEDICARE:CLASS,SCHOOL-SPONSORE	CR	9.00
(027719)	01-0809-0-	1270-4100-3502-038-0807	Measure T,STATE UNEMPLOYM,SCHOOL-SPONSORE	CR	3.00
(027720)	01-0809-0-	1270-4100-3602-038-0807	Measure T,WORKERS' COMP:C,SCHOOL-SPONSORE	CR	12.00
(022090)	01-0809-0-	1270-4100-4300-038-0807	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE	DR	813.00
				<b>813.00</b>	<b>813.00</b>
<b>JE # BR23-01267</b>					
(003849)	01-0700-0-	3200-1000-1130-036-0000	LCFF SUPP FUNDI,CERT SALARY:EWA,INSTRUCTION	CR	1,140.00
(003854)	01-0700-0-	3200-1000-3101-036-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR	275.00
(003859)	01-0700-0-	3200-1000-3331-036-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR	21.00
(003864)	01-0700-0-	3200-1000-3501-036-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR	7.00
(003867)	01-0700-0-	3200-1000-3601-036-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR	28.00
(003871)	01-0700-0-	3200-1000-4300-036-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	1,471.00
				<b>1,471.00</b>	<b>1,471.00</b>
<b>JE # BR23-01268</b>					
(029274)	01-0000-0-	0000-3160-2930-530-0000	NO REPORTING RE,OTHER CLASS SAL,PUPIL TESTING S	CR	2,040.00
(001011)	01-0000-0-	0000-3160-3202-530-0000	NO REPORTING RE,PERS:CLASSIFIED,PUPIL TESTING S	CR	518.00
(001017)	01-0000-0-	0000-3160-3312-530-0000	NO REPORTING RE,FICA:CLASS,PUPIL TESTING S	CR	127.00
(001024)	01-0000-0-	0000-3160-3332-530-0000	NO REPORTING RE,MEDICARE:CLASS,PUPIL TESTING S	CR	30.00
(001033)	01-0000-0-	0000-3160-3502-530-0000	NO REPORTING RE,STATE UNEMPLOYM,PUPIL TESTING S	CR	11.00
(001040)	01-0000-0-	0000-3160-3602-530-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR	40.00
				<b>Net increase to Appropriations</b>	<b>.00</b>
				<b>2,766.00</b>	<b>2,766.00</b>
<b>JE # BR23-01269</b>					
(026775)	01-9010-0-	5001-0000-8699-200-5640	OTHER RESTRICTE,ALL OTHER LOCAL	DR	8,067.00
(026777)	01-9010-0-	5001-2110-4399-200-5640	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTIONAL S	CR	8,067.00
				<b>Net increase to Appropriations</b>	<b>.00</b>
				<b>16,134.00</b>	<b>16,134.00</b>
<b>JE # BR23-01270</b>					
(028051)	01-9010-0-	0000-0000-8699-821-FLEX	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,984.00
(028133)	01-9010-0-	1110-1000-4399-821-FLEX	OTHER RESTRICTE,HOLDING ACCOUNT,INSTRUCTION	CR	1,984.00
				<b>ESCAPE</b>	<b>ONLINE</b>
				<b>Page 46 of 84</b>	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Account		Description	From	To
JE # <b>BR23-01271</b> JE Trans Date 02/28/2023 JE Posted 03/02/2023 Comment DEP 72 DL SCI CAMP				
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	1,541.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,541.00
Net increase to Appropriations			.00	3,968.00
JE # <b>BR23-01272</b> JE Trans Date 02/28/2023 JE Posted 03/02/2023 Comment DEP 72 GAULT MISC DONATIONS				
(008467)	01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LOCAL	DR	375.00
(008752)	01-9016-0-1110-1000-4300-024-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	375.00
Net increase to Appropriations			.00	750.00
JE # <b>BR23-01273</b> JE Trans Date 02/28/2023 JE Posted 03/02/2023 Comment DEP 72 MH BAND DONATION CK 2251				
(008489)	01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LOCAL	DR	35.00
(009035)	01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	35.00
Net increase to Appropriations			.00	70.00
JE # <b>BR23-01274</b> JE Trans Date 03/01/2023 JE Posted 03/02/2023 Comment DEP 72 MH BAND CK1798, CK1485				
(008489)	01-9016-0-0000-0000-8699-032-3266	DONATIONS,ALL OTHER LOCAL	DR	70.00
(009035)	01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	70.00
Net increase to Appropriations			.00	140.00
JE # <b>BR23-01275</b> JE Trans Date 03/01/2023 JE Posted 03/02/2023 Comment DEP 72 MH ART DONATIONS 30 CKS				
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LOCAL	DR	1,296.00
(008880)	01-9016-0-1120-1000-4300-032-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	1,296.00
Net increase to Appropriations			.00	2,592.00
JE # <b>BR23-01276</b> JE Trans Date 03/01/2023 JE Posted 03/02/2023 Comment DEP 72 - CIVIC, SC FOOTBALL 8198926, 16490631				
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,013.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	1,013.00
Net increase to Appropriations			.00	2,026.00
JE # <b>BR23-01277</b> JE Trans Date 03/01/2023 JE Posted 03/02/2023 Comment DEP 72 CIVC SC TRACK CK 5339				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Account		Description	From	To
(continued)	JE # <b>BR23-01277</b>	JE Trans Date 03/01/2023 JE Posted 03/02/2023 Comment DEP 72 CIVIC SC TRACK CK 5339		
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	938.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	938.00
Net increase to Appropriations			.00	1,876.00
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	JE # <b>BR23-01278</b>	JE Trans Date 03/01/2023 JE Posted 03/02/2023 Comment DEP 72 CIVIC SC AQUATICS 4 CKS		
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,923.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	1,923.00
Net increase to Appropriations			.00	3,846.00
<hr/>				
	JE # <b>BR23-01279</b>	JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment BD-COVER NEGATIVES		
(001103)	01-0000-0-0000-7150-4395-053-0000	NO REPORTING RE,FOOD FOR WORKSH,SUPERINTENDENT	CR	303.00
(001105)	01-0000-0-0000-7150-5200-053-0000	NO REPORTING RE,TRAVEL & CONFER,SUPERINTENDENT	CR	142.00
(001110)	01-0000-0-0000-7150-5800-053-0000	NO REPORTING RE,PROF/CONSULT SE,SUPERINTENDENT	DR	445.00
Net increase to Appropriations			.00	445.00
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	JE # <b>BR23-01280</b>	JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment AN - CFP FOR BAND SWEATSHIRTS		
(009035)	01-9016-0-1250-1000-4300-032-3266	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,546.00
(009051)	01-9016-0-1250-1000-5800-032-3266	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	2,546.00
Net increase to Appropriations			2,546.00	2,546.00
<hr/>				
	JE # <b>BR23-01281</b>	JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment PS - CUSTODIAL CINTAS		
(001455)	01-0000-0-0000-8200-4300-833-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	DR	500.00
(032527)	01-0000-0-0000-8200-5800-833-0000	NO REPORTING RE,PROF/CONSULT SE,OPERATIONS	CR	500.00
Net increase to Appropriations			500.00	500.00
<hr/>				
	JE # <b>BR23-01282</b>	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment AR - Cover PERS for EWR# 57026 - O. Solbrío Cuevas		
(030575)	01-3219-0-0000-8300-2930-823-0000	ELO ESSERIII LL,OTHER CLASS SAL,SECURITY	DR	197.00
(030579)	01-3219-0-0000-8300-3202-823-0000	ELO ESSERIII LL,PERS:CLASSIFIED,SECURITY	CR	197.00
Net increase to Appropriations			197.00	197.00
<hr/>				
	JE # <b>BR23-01283</b>	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment AR - Cover A. Rovick EWR# 56529		
(034733)	01-0000-0-0000-2495-2230-823-0000	NO REPORTING RE,CLASS PUPIL SUP,PARENT PARTICIP	CR	69.00
(019445)	01-0000-0-0000-2495-3202-823-0000	NO REPORTING RE,PERS:CLASSIFIED,PARENT PARTICIP	CR	18.00
Net increase to Appropriations			87.00	87.00
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE

Account		Description		From	To
(continued)	JE # BR23-01283	JE Trans Date 03/03/2023	JE Posted 03/03/2023	Comment AR - Cover A, Rovick EWR# 56529	
(019444)	01-0000-0-0000-2495-3312-823-0000			NO REPORTING RE,FICA:CLASS,PARENT PARTICIP	CR 5.00
(000328)	01-0000-0-0000-2495-3332-823-0000			NO REPORTING RE,MEDICARE:CLASS,PARENT PARTICIP	CR 1.00
(000335)	01-0000-0-0000-2495-3502-823-0000			NO REPORTING RE,STATE UNEMPLOYM,PARENT PARTICIP	CR 1.00
(000341)	01-0000-0-0000-2495-3602-823-0000			NO REPORTING RE,WORKERS' COMP:C,PARENT PARTICIP	CR 2.00
(001621)	01-0000-0-1110-1000-1140-823-0000			NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	DR 96.00

**96.00**

**96.00**

JE # BR23-01284		JE Trans Date 03/03/2023		JE Posted 03/03/2023		Comment AR - Cover EWRs# 56914 & 56986 w/ benefits	
(013684)	01-9016-0-1110-1000-1130-023-0052			DONATIONS,CERT SALARY:EWA,INSTRUCTION	CR		908.00
(008685)	01-9016-0-1110-1000-3101-023-0052			DONATIONS,STRS:CERT,INSTRUCTION	CR		174.00
(008696)	01-9016-0-1110-1000-3331-023-0052			DONATIONS,MEDICARE:CERT,INSTRUCTION	CR		14.00
(008706)	01-9016-0-1110-1000-3501-023-0052			DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		5.00
(008715)	01-9016-0-1110-1000-3601-023-0052			DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		17.00
(008749)	01-9016-0-1110-1000-4300-023-0052			DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,118.00	

**1,118.00**

**1,118.00**

JE # BR23-01285		JE Trans Date 03/03/2023		JE Posted 03/03/2023		Comment AR - Cover TK/K Parent Information Night EWRs	
(001600)	01-0000-0-1110-1000-1130-027-0000			NO REPORTING RE,CERT SALARY:EWA,INSTRUCTION	CR		600.00
(001673)	01-0000-0-1110-1000-3101-027-0000			NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		115.00
(001760)	01-0000-0-1110-1000-3331-027-0000			NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		10.00
(001821)	01-0000-0-1110-1000-3501-027-0000			NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR		5.00
(001867)	01-0000-0-1110-1000-3601-027-0000			NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		15.00
(001930)	01-0000-0-1110-1000-4300-027-0000			NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	745.00	

**745.00**

**745.00**

JE # BR23-01286		JE Trans Date 03/03/2023		JE Posted 03/03/2023		Comment DEP 74 SPRIG HHS CLAIM 609276 CK 36261, 4557	
(011873)	01-9010-0-0000-0000-8699-033-1N33			OTHER RESTRICTE,ALL OTHER LOCAL	DR		42,063.00
(008124)	01-9010-0-1110-1000-4300-033-1N33			OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		42,063.00

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**84,126.00**

JE # BR23-01287		JE Trans Date 03/03/2023		JE Posted 03/03/2023		Comment DEP 74 STAT OF CA CAL SHAPE GRANT 4 CKS	
(034739)	01-9010-0-0000-8500-8699-049-ENRG			OTHER RESTRICTE,ALL OTHER LOCAL	DR		426,508.00
(034721)	01-9010-0-0000-8500-6200-049-ENRG			OTHER RESTRICTE,BUILDINGS & IMP,FACILITIES ACQ	CR		426,508.00

**84,126.00**

**84,126.00**

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
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Account		Description	From	To
<p>JE # <b>BR23-01288</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 BV MUSIC 6 CKS</p>				
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR	110.00
(009032)	01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	110.00
Net increase to Appropriations			.00	853,016.00
<p>JE # <b>BR23-01289</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 DL SCI CAMP CK 2810, 1831</p>				
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	1,170.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,170.00
Net increase to Appropriations			.00	2,340.00
<p>JE # <b>BR23-01290</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 DL SCI CAMP CK 208</p>				
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	1,190.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,190.00
Net increase to Appropriations			.00	2,380.00
<p>JE # <b>BR23-01291</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment PS - DIGITAL RESOURCES</p>				
(032526)	01-6500-0-5760-1110-4300-233-SAI L	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	178.00
(034740)	01-6500-0-5760-1110-5800-233-SAI L	SE:STATE LOCAL,PROF/CONSULT SE,SE:SEPARATE CLA	CR	178.00
Net increase to Appropriations			.00	178.00
<p>JE # <b>BR23-01292</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 DL SCI CAMP CK 311, 302</p>				
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	1,230.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,230.00
Net increase to Appropriations			.00	2,460.00
<p>JE # <b>BR23-01293</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 WL NAT. HIST, ANO NUEVO</p>				
(008474)	01-9016-0-0000-0000-8699-027-0051	DONATIONS,ALL OTHER LOCAL	DR	515.00
(032109)	01-9016-0-1150-1000-5800-027-0051	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	515.00
Net increase to Appropriations			.00	1,030.00
<p>JE # <b>BR23-01294</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 WL - LOST BOOKS CK 478</p>				
<p>Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)</p>				

Account		Description	From	To
(continued)	JE # BR23-01294	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 WL - LOST BOOKS CK 478		
(034319)	01-9010-0-0000-0000-8699-027-0089	OTHER RESTRICTE,ALL OTHER LOCAL	DR	4.00
(008216)	01-9010-0-1110-2420-4300-027-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTR LIBRARY,	CR	4.00
Net increase to Appropriations			.00	8.00
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	JE # BR23-01295	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74WL SCI CAMP 12 CKS		
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	4,256.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	4,256.00
Net increase to Appropriations			.00	8,512.00
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	JE # BR23-01296	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 B40M ARTS ACADEMY 7 CKS		
(008483)	01-9016-0-0000-0000-8699-031-3160	DONATIONS,ALL OTHER LOCAL	DR	550.00
(008762)	01-9016-0-1110-1000-4300-031-3160	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	550.00
Net increase to Appropriations			.00	1,100.00
<hr/>				
	JE # BR23-01297	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 B40M NUTRITION CK 2143, 3528		
(034227)	01-9010-0-0000-0000-8699-031-0089	OTHER RESTRICTE,ALL OTHER LOCAL	DR	60.00
(008241)	01-9010-0-1130-1000-4300-031-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR	60.00
Net increase to Appropriations			.00	120.00
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	JE # BR23-01298	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 B40M DONATIONS CK 1145		
(008482)	01-9016-0-0000-0000-8699-031-3156	DONATIONS,ALL OTHER LOCAL	DR	185.00
(008761)	01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	185.00
Net increase to Appropriations			.00	370.00
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	JE # BR23-01299	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 MH MISC DONATION CK 179		
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LOCAL	DR	25.00
(008768)	01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	25.00
Net increase to Appropriations			.00	50.00
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	JE # BR23-01300	JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 MH DONATION CK 174		
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LOCAL	DR	100.00
(008768)	01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	100.00

Account	Description	From	To
<b>JE # BR23-01301</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 MH DRAMA DONATION CK 1623			
(008486) 01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LOCAL	DR	800.00
(008993) 01-9016-0-1230-1000-4300-032-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	800.00
<b>Net increase to Appropriations</b>			
		.00	<b>200.00</b>
<b>JE # BR23-01302</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment DEP 74 SCHS SCHOLAR DONATION CK 1054			
(034741) 01-9016-0-0000-0000-8699-034-3451	DONATIONS,ALL OTHER LOCAL	DR	1,000.00
(034705) 01-9016-0-8100-5900-5800-034-3451	DONATIONS,PROF/CONSULT SE,OTHER COMMUNITY	CR	1,000.00
<b>Net increase to Appropriations</b>			
		.00	<b>2,000.00</b>
<b>JE # BR23-01303</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment BD-CORRECTING R23-01501			
(034153) 01-6300-0-1200-1000-5800-537-0000	LOTTERY:INSTRUC,PROF/CONSULT SE,INSTRUCTION	DR	379.00
(006136) 01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	DR	1.00
(034154) 01-6300-0-1200-1000-4300-537-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	380.00
<b>Net increase to Appropriations</b>			
		.00	<b>380.00</b>
<b>JE # BR23-01304</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment GW-REPAIR OF KILN- ADJUST DOOR SAFETY REALY SW			
(020421) 01-0809-0-1270-4100-4300-835-0809	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE	DR	70.00
(022234) 01-0809-0-1270-4100-5600-835-0809	Measure T,RENTAL/LEASE/RE,SCHOOL-SPONSORE	CR	70.00
<b>Net increase to Appropriations</b>			
		.00	<b>70.00</b>
<b>JE # BR23-01305</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment BD-COVER NEGATIVES			
(024045) 01-6010-0-0000-2495-2200-521-0000	AFTER-SCHOOL ED,CLASS:SUPPORT S,PARENT PARTICIP	CR	1.00
(024050) 01-6010-0-0000-2495-3312-521-0000	AFTER-SCHOOL ED,FICA:CLASS,PARENT PARTICIP	CR	11.00
(024051) 01-6010-0-0000-2495-3332-521-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,PARENT PARTICIP	CR	3.00
(024053) 01-6010-0-0000-2495-3502-521-0000	AFTER-SCHOOL ED,STATE UNEMPLOYM,PARENT PARTICIP	CR	1.00
(024054) 01-6010-0-0000-2495-3602-521-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,PARENT PARTICIP	CR	4.00
(027745) 01-6010-0-1110-1000-2130-521-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR	1.00
(024065) 01-6010-0-1110-1000-4300-521-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	CR	937.00
(024055) 01-6010-0-1110-1000-2100-521-0000	AFTER-SCHOOL ED,CLASS:INSTRUCTI,INSTRUCTION	DR	958.00
(024066) 01-6010-0-0000-2495-2200-524-0000	AFTER-SCHOOL ED,CLASS:SUPPORT S,PARENT PARTICIP	CR	1.00
(024071) 01-6010-0-0000-2495-3312-524-0000	AFTER-SCHOOL ED,FICA:CLASS,PARENT PARTICIP	CR	39.00
(024072) 01-6010-0-0000-2495-3332-524-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,PARENT PARTICIP	CR	9.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			
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Account		Description	From	To
(continued)	JE # BR23-01305	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment BD-COVER NEGATIVES
(024075)	01-6010-0-0000-2495-3602-524-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,PARENT PARTICIP	CR	12.00
(024088)	01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR 61.00	
			<b>1,019.00</b>	<b>1,019.00</b>
	JE # BR23-01306	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment LO-TPT ONLINE PROGRAM
(006148)	01-6300-0-1110-1000-4200-531-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR 3,625.00	
(006169)	01-6300-0-1110-1000-5800-531-0000	LOTTERY:INSTRUC,PROF/CONSULT SE,INSTRUCTION	CR	3,625.00
			<b>3,625.00</b>	<b>3,625.00</b>
	JE # BR23-01307	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment GW-REPAIR/LABOR ON PTTTERS WHEELS REPAIR
(020421)	01-0809-0-1270-4100-4300-835-0809	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE	DR 70.00	
(022234)	01-0809-0-1270-4100-5600-835-0809	Measure T,RENTAL/LEASE/RE,SCHOOL-SPONSORE	CR	70.00
			<b>70.00</b>	<b>70.00</b>
	JE # BR23-01308	JE Trans Date 03/03/2023	JE Posted 03/06/2023	Comment DEP 74 SCHS TRANSCRIPT FEE
(007586)	01-9010-0-0000-0000-8699-034-3405	OTHER RESTRICTE,ALL OTHER LOCAL	DR	20.00
(007790)	01-9010-0-0000-3110-4300-034-3405	OTHER RESTRICTE,MATERIALS & SUP,GUIDANCE & COUN	CR	20.00
			<b>.00</b>	<b>40.00</b>
	JE # BR23-01309	JE Trans Date 03/03/2023	JE Posted 03/06/2023	Comment DEP 74 SCHS WOODSHOP CK 1618
(008506)	01-9016-0-0000-0000-8699-034-3470	DONATIONS,ALL OTHER LOCAL	DR	150.00
(009128)	01-9016-0-1530-1000-4300-034-3470	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	150.00
			<b>.00</b>	<b>300.00</b>
	JE # BR23-01310	JE Trans Date 03/03/2023	JE Posted 03/06/2023	Comment DEP 74 SCHS AP TESTS CK 1642,4928,128
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR	291.00
(008349)	01-9010-0-1294-3160-5800-034-0088	OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	CR	291.00
			<b>.00</b>	<b>582.00</b>
	JE # BR23-01311	JE Trans Date 03/03/2023	JE Posted 03/06/2023	Comment DEP 74 SCHS PARKING PASSES CK 2211,899
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR	171.00
(007778)	01-9010-0-0000-2700-5800-034-0088	OTHER RESTRICTE,PROF/CONSULT SE,SCHOOL ADMINIST	CR	171.00

Account	Description	From	To
<b>JE # BR23-01312</b> JE Trans Date 03/03/2023 JE Posted 03/06/2023 Comment DEP 74 SCHS YEARBOOK			
(029467) 01-9010-0-0000-0000-8699-034-3456	OTHER RESTRICTE,ALL OTHER LOCAL		110.00
(032016) 01-9010-0-1360-1000-5800-034-3456	OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION		110.00
Net increase to Appropriations			220.00
<b>JE # BR23-01313</b> JE Trans Date 03/03/2023 JE Posted 03/06/2023 Comment DEP 74 SCHS LOST BOOK FEE			
(034172) 01-9010-0-0000-0000-8699-034-0089	OTHER RESTRICTE,ALL OTHER LOCAL		15.00
(008207) 01-9010-0-1110-2420-4200-034-0089	OTHER RESTRICTE,BOOKS & OTHER R,INSTR LIBRARY,		15.00
Net increase to Appropriations			30.00
<b>JE # BR23-01314</b> JE Trans Date 03/03/2023 JE Posted 03/06/2023 Comment CIVIC SC H20 POLO 4 CKS			
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL		9,546.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE		9,546.00
Net increase to Appropriations			19,092.00
<b>JE # BR23-01315</b> JE Trans Date 03/03/2023 JE Posted 03/06/2023 Comment DEP 74 CIVIC SC FOOTBALL			
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL		1,013.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE		1,013.00
Net increase to Appropriations			2,026.00
<b>JE # BR23-01316</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment GW - ECOLOGY RESTORATION			
(016225) 01-0000-0-1150-1000-4300-035-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	1,000.00	
(034744) 01-0000-0-1150-1000-5800-035-0000	NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION		1,000.00
Net increase to Appropriations			1,000.00
<b>JE # BR23-01317</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment JE - CRYSTAL SPRINGS DRINKING WATER			
(007541) 01-8150-0-0000-8110-5913-049-0000	ONGOING & MAJOR,TELEPHONE,MAINTENANCE	278.00	
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATERIALS & SUP,MAINTENANCE		278.00
Net increase to Appropriations			278.00
<b>JE # BR23-01318</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment JD - SC SYSTEMS - DLEL FIRE ALARM			
Net increase to Appropriations			278.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			

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Fiscal Year 2023

Account		Description	From	To
(continued)	JE # BR23-01318	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment JD - SC SYSTEMS - DLEL FIRE ALARM
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR, MATERIALS & SUP, MAINTENANCE	DR	5,160.00
(028356)	01-8150-0-0000-8110-5600-023-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE	CR	5,160.00
			<b>5,160.00</b>	<b>5,160.00</b>
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	JE # BR23-01319	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment JD - ACME - 22/23 OPEN PO FOR REPAIRS
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR, MATERIALS & SUP, MAINTENANCE	DR	3,000.00
(007539)	01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE	CR	3,000.00
			<b>3,000.00</b>	<b>3,000.00</b>
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	JE # BR23-01320	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment JD - SAFETY FIRST SIGNS FOR ALL SITES
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE, MATERIALS & SUP, MAINTENANCE	DR	1,000.00
(007935)	01-9010-0-0000-8110-5800-049-FACU	OTHER RESTRICTE, PROF/CONSULT SE, MAINTENANCE	CR	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
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	JE # BR23-01321	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment DEP 75 BV FLEX 6 CKS
(028051)	01-9010-0-0000-0000-8699-821-FLEX	OTHER RESTRICTE, ALL OTHER LOCAL	DR	2,091.00
(027930)	01-9010-0-1110-1000-4300-821-FLEX	OTHER RESTRICTE, MATERIALS & SUP, INSTRUCTION	CR	2,091.00
			<b>2,091.00</b>	<b>2,091.00</b>
			<b>Net increase to Appropriations</b>	<b>.00</b>
<hr/>				
	JE # BR23-01322	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment DEP 75 DL SCI CAMP
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS, ALL OTHER LOCAL	DR	1,355.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS, PROF/CONSULT SE, INSTRUCTION	CR	1,355.00
			<b>1,355.00</b>	<b>1,355.00</b>
			<b>Net increase to Appropriations</b>	<b>.00</b>
<hr/>				
	JE # BR23-01323	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment DEP 75 SCCOE MH CULINARY FEB - APRIL
(027810)	01-9010-0-0000-0000-8650-058-0554	OTHER RESTRICTE, LEASES & RENTAL	DR	1,500.00
(027811)	01-9010-0-0000-7300-4300-058-0554	OTHER RESTRICTE, MATERIALS & SUP, FISCAL SERVICES	CR	1,500.00
			<b>1,500.00</b>	<b>1,500.00</b>
			<b>Net increase to Appropriations</b>	<b>.00</b>
<hr/>				
	JE # BR23-01324	JE Trans Date 03/06/2023	JE Posted 03/07/2023	Comment DEP 75 SCCOE SIG 22-23 SAFETY CK 1023933
(007603)	01-9010-0-0000-0000-8699-054-0018	OTHER RESTRICTE, ALL OTHER LOCAL	DR	49,837.00
(007899)	01-9010-0-0000-7400-4300-054-0018	OTHER RESTRICTE, MATERIALS & SUP, PERSONNEL/HUMAN	CR	49,837.00
			<b>49,837.00</b>	<b>49,837.00</b>

Account	Description	From	To
<b>JE # BR23-01325</b> JE Trans Date 03/06/2023 JE Posted 03/07/2023 Comment DEP 75 SPRIG SCHS CL 608974 CK 4560			
(034745) 01-9010-0-0000-0000-8699-834- I N34	OTHER RESTRICTE,ALL OTHER LOCAL DR		3,855.00
(034746) 01-9010-0-1110-1000-4300-834- I N34	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION CR		3,855.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>99,674.00</b>
<b>JE # BR23-01326</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment JL-For Educator Housing			
(026911) 40-9720-0-0000-8500-6200-020- 0000	2012 SERIES A G,BUILDINGS & IMP, FACILITIES ACQ CR		11,967.00
(026912) 40-9730-0-0000-8500-6200-030- 0000	BUILDING FUND -,BUILDINGS & IMP,FACILITIES ACQ CR		22,223.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>7,710.00</b>
<b>JE # BR23-01327</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment JR - Typing Club			
(006653) 01-6500-0-5760-1110-4300-230- 0000	SE:STATE LOCAL ,MATERIALS & SUP,SE:SEPARATE CLA DR	151.00	
(025759) 01-6500-0-5760-1190-5800-230- 0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:OTHER SPEC I CR		151.00
(016747) 01-6500-0-5760-3110-5200-220- 0000	SE:STATE LOCAL ,TRAVEL & CONFER,GUIDANCE & COUN DR	81.00	
(006676) 01-6500-0-5760-1190-5800-220- 0000	SE:STATE LOCAL ,PROF/CONSULT SE,SE:OTHER SPEC I CR		81.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>34,190.00</b>
<b>JE # BR23-01328</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment BD-22.23 SAFETY FUNDS TO SITES			
(007756) 01-9010-0-0000-2700-4300-921- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007757) 01-9010-0-0000-2700-4300-923- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007758) 01-9010-0-0000-2700-4300-924- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007759) 01-9010-0-0000-2700-4300-927- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007760) 01-9010-0-0000-2700-4300-931- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007761) 01-9010-0-0000-2700-4300-932- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007762) 01-9010-0-0000-2700-4300-933- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007763) 01-9010-0-0000-2700-4300-934- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007764) 01-9010-0-0000-2700-4300-935- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007765) 01-9010-0-0000-2700-4300-938- 0018	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST CR		1,200.00
(007904) 01-9010-0-0000-7500-4300-949- 0018	OTHER RESTRICTE,MATERIALS & SUP,CENTRAL SUPPORT CR		1,200.00
(009530) 13-9010-0-0000-3700-4300-946- 0018	OTHER RESTRICTE,MATERIALS & SUP,FOOD SERVICES CR		1,200.00
(007899) 01-9010-0-0000-7400-4300-054- 0018	OTHER RESTRICTE,MATERIALS & SUP,PERSONNEL/HUMAN DR	14,400.00	
<b>Net increase to Appropriations</b>		<b>232.00</b>	<b>232.00</b>

Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE
		14,400.00	Page 56 of 84

Account	Description	From	To
<b>JE # BR23-01329</b>	<b>JE Trans Date 03/07/2023</b>	<b>JE Posted 03/07/2023</b>	<b>Comment BD-22.23 SAFETY FUNDS</b>
(009522) 13-9010-0-0000-0000-8699-046-0018	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,200.00
(007603) 01-9010-0-0000-0000-8699-054-0018	OTHER RESTRICTE,ALL OTHER LOCAL	CR	1,200.00
		<b>1,200.00</b>	<b>1,200.00</b>
<b>JE # BR23-01330</b>	<b>JE Trans Date 03/08/2023</b>	<b>JE Posted 03/08/2023</b>	<b>Comment TH - R23-02145 led lighting replacement</b>
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	6,644.00
(034773) 01-9010-0-0000-8500-6200-032-FACU	OTHER RESTRICTE,BUILDINGS & IMP,FACILITIES ACQ	CR	6,644.00
		<b>6,644.00</b>	<b>6,644.00</b>
<b>JE # BR23-01331</b>	<b>JE Trans Date 03/08/2023</b>	<b>JE Posted 03/08/2023</b>	<b>Comment JL-CADA Conf Reimbursement HHS/SCHS Split</b>
(017964) 01-0700-0-1110-1000-5200-033-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR	182.00
(003667) 01-0700-0-1110-1000-5200-034-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR	182.00
(014537) 01-0000-0-1110-1000-5200-033-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	CR	182.00
(001964) 01-0000-0-1110-1000-5200-034-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	CR	182.00
(003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	182.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	182.00
(001934) 01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	182.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	182.00
		<b>728.00</b>	<b>728.00</b>
<b>JE # BR23-01332</b>	<b>JE Trans Date 03/08/2023</b>	<b>JE Posted 03/08/2023</b>	<b>Comment AR - Cover negative</b>
(008758) 01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	4,259.00
(009006) 01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR	4,779.00
(009057) 01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR	1,575.00
(014587) 01-9016-0-1250-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,095.00
		<b>6,354.00</b>	<b>6,354.00</b>
<b>JE # BR23-01333</b>	<b>JE Trans Date 03/08/2023</b>	<b>JE Posted 03/08/2023</b>	<b>Comment JLD - Report card envelopes</b>
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	900.00
(000796) 01-0000-0-0000-3110-5800-034-0000	NO REPORTING RE,PROF/CONSULT SE,GUIDANCE & COUN	CR	900.00
		<b>900.00</b>	<b>900.00</b>
<b>JE # BR23-01334</b>	<b>JE Trans Date 03/08/2023</b>	<b>JE Posted 03/08/2023</b>	<b>Comment BD-CONFERENCE FOR MOLLY SSC</b>
(007898) 01-9010-0-0000-7400-4300-054-0006	OTHER RESTRICTE,MATERIALS & SUP,PERSONNEL/HUMAN	DR	326.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account		Description		From	To
(continued)	JE #	BR23-01334	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment BD-CONFERENCE FOR MOLLY SSC
(007903)	01-9010-0-0000-7400-5200-054-0006				OTHER RESTRICTE, TRAVEL & CONFER, PERSONNEL/HUMAN CR
				<b>326.00</b>	<b>326.00</b>
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JE #		BR23-01335	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment BD-EWR 57467 - PEER TUTOR
(024372)	01-3010-0-1110-1000-1100-533-0000				BAS GNT LOW-INC,CERT:TEACHERS S,INSTRUCTION DR 1,660.00
(024382)	01-3010-0-1110-1000-1130-533-0000				BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION CR 1,660.00
(028624)	01-3010-0-1110-1000-2930-533-0000				BAS GNT LOW-INC,OTHER CLASS SAL,INSTRUCTION CR 558.00
(024376)	01-3010-0-1110-1000-3202-533-0000				BAS GNT LOW-INC,PERS:CLASSIFIED,INSTRUCTION CR 795.00
(024387)	01-3010-0-1110-1000-3502-533-0000				BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION CR 3.00
(024388)	01-3010-0-1110-1000-3602-533-0000				BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION CR 11.00
(024390)	01-3010-0-1110-1000-4300-533-0000				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION DR 1,466.00
(033475)	01-3010-0-1370-1000-1140-533-0000				BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION CR 93.00
(031833)	01-3010-0-1370-1000-3311-533-0000				BAS GNT LOW-INC,FICA:CERT,INSTRUCTION CR 6.00
				<b>3,126.00</b>	<b>3,126.00</b>
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JE #		BR23-01336	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment AR - Cover Negative
(001592)	01-0000-0-1110-1000-1100-823-0000				NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION CR 751.00
(001734)	01-0000-0-1110-1000-3311-823-0000				NO REPORTING RE,FICA:CERT,INSTRUCTION CR 10.00
				<b>.00</b>	<b>761.00</b>
					Net increase to Appropriations
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JE #		BR23-01337	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment SJ - Fees Latino Role Models Conf keynote speaker
(025134)	01-3010-0-1110-1000-4399-530-0000				BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION DR 2,000.00
(025341)	01-3010-0-1110-1000-5800-530-0000				BAS GNT LOW-INC,PROF/CONSULT SE,INSTRUCTION CR 2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>
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JE #		BR23-01338	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment BD-CORRECTING BENEFITS
(027715)	01-0809-0-1270-4100-3202-038-0807				Measure T,PERS:CLASSIFIED,SCHOOL-SPONSORE DR 152.00
(022090)	01-0809-0-1270-4100-4300-038-0807				Measure T,MATERIALS & SUP,SCHOOL-SPONSORE CR 152.00
				<b>152.00</b>	<b>152.00</b>
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JE #		BR23-01339	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment JLD - Cintas invoices
(001456)	01-0000-0-0000-8200-4300-834-0000				NO REPORTING RE,MATERIALS & SUP,OPERATIONS DR 800.00
(032528)	01-0000-0-0000-8200-5800-834-0000				NO REPORTING RE,PROF/CONSULT SE,OPERATIONS CR 800.00

Account	Description	From	To
<p>JE # <b>BR23-01340</b> JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment AR - CURR CANMEE CONF 3/29-3/30</p>			
(025935) 01-3213-0-1110-1000-4399-830-0000	ESSER III ARP,HOLDING ACCOUNT,INSTRUCTION DR	1,200.00	
(031792) 01-3213-0-1160-1000-5200-530-0000	ESSER III ARP,TRAVEL & CONFER,INSTRUCTION CR		1,200.00
		<b>1,200.00</b>	<b>1,200.00</b>
<p>JE # <b>BR23-01341</b> JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment LF - Cover for Field trip ASES</p>			
(033337) 01-2600-0-1110-1000-4300-524-0000	ELO-P,MATERIALS & SUP,INSTRUCTION DR	1,915.00	
(033085) 01-2600-0-1110-1000-5800-524-0000	ELO-P,PROF/CONSULT SE,INSTRUCTION CR		1,915.00
		<b>1,915.00</b>	<b>1,915.00</b>
<p>JE # <b>BR23-01342</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment DB - Move funds to cover equipment purchase</p>			
(030896) 13-7028-0-0000-3700-4400-046-0000	Kitchen Upgrade,NON-CAPITALIZED,FOOD SERVICES DR	7,122.00	
(033164) 13-7028-0-0000-3700-6500-046-0000	Kitchen Upgrade,EQUIPMENT REPLA,FOOD SERVICES CR		7,122.00
		<b>7,122.00</b>	<b>7,122.00</b>
<p>JE # <b>BR23-01343</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment AR - Cover negatives</p>			
(033399) 01-2600-0-0000-2495-2200-524-FLEX	ELO-P,CLASS:SUPPORT S,PARENT PARTICIP CR		561.00
(033404) 01-2600-0-0000-2495-3312-524-FLEX	ELO-P,FICA:CLASS,PARENT PARTICIP CR		30.00
(033405) 01-2600-0-0000-2495-3332-524-FLEX	ELO-P,MEDICARE:CLASS,PARENT PARTICIP CR		7.00
(033407) 01-2600-0-0000-2495-3502-524-FLEX	ELO-P,STATE UNEMPLOYM,PARENT PARTICIP CR		2.00
(033408) 01-2600-0-0000-2495-3602-524-FLEX	ELO-P,WORKERS' COMP-C,PARENT PARTICIP CR		9.00
(033388) 01-2600-0-1110-1000-2100-521-FLEX	ELO-P,CLASS:INSTRUCTI,INSTRUCTION CR		376.00
(033389) 01-2600-0-1110-1000-2100-524-FLEX	ELO-P,CLASS:INSTRUCTI,INSTRUCTION CR		750.00
(033349) 01-2600-0-1110-1000-3312-521-FLEX	ELO-P,FICA:CLASS,INSTRUCTION CR		162.00
(033394) 01-2600-0-1110-1000-3312-524-FLEX	ELO-P,FICA:CLASS,INSTRUCTION CR		47.00
(033350) 01-2600-0-1110-1000-3332-521-FLEX	ELO-P,MEDICARE:CLASS,INSTRUCTION CR		34.00
(033395) 01-2600-0-1110-1000-3332-524-FLEX	ELO-P,MEDICARE:CLASS,INSTRUCTION CR		11.00
(033352) 01-2600-0-1110-1000-3502-521-FLEX	ELO-P,STATE UNEMPLOYM,INSTRUCTION CR		11.00
(033397) 01-2600-0-1110-1000-3502-524-FLEX	ELO-P,STATE UNEMPLOYM,INSTRUCTION CR		3.00
(033353) 01-2600-0-1110-1000-3602-521-FLEX	ELO-P,WORKERS' COMP-C,INSTRUCTION CR		50.00
(033398) 01-2600-0-1110-1000-3602-524-FLEX	ELO-P,WORKERS' COMP-C,INSTRUCTION CR		15.00
(029893) 01-2600-0-1110-1000-4399-820-0000	ELO-P,HOLDING ACCOUNT,INSTRUCTION DR	2,068.00	

Account	Description	From	To
<p><b>JE # BR23-01344</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment SJ-YOUR FUTURE IS OUR BUSINESS TABLE SPONSORS</p>			
(015718) 01-0809-0-6000-1000-4300-830-0809	Measure T, MATERIALS & SUP, INSTRUCTION	800.00	
(029909) 01-0809-0-6000-2700-5800-830-0809	Measure T, PROF/CONSULT SE, SCHOOL ADMINIST		800.00
		<b>800.00</b>	<b>800.00</b>

Account	Description	From	To
<p><b>JE # BR23-01345</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment BD-EWR 56959 CORONADO</p>			
(024087) 01-6010-0-1110-1000-2130-524-0000	AFTER-SCHOOL ED, CLASS INSTR AID, INSTRUCTION		1,328.00
(024081) 01-6010-0-1110-1000-3202-524-0000	AFTER-SCHOOL ED, PERS:CLASSIFIED, INSTRUCTION		337.00
(024082) 01-6010-0-1110-1000-3312-524-0000	AFTER-SCHOOL ED, FICA:CLASS, INSTRUCTION		83.00
(024083) 01-6010-0-1110-1000-3332-524-0000	AFTER-SCHOOL ED, MEDICARE:CLASS, INSTRUCTION		20.00
(024085) 01-6010-0-1110-1000-3502-524-0000	AFTER-SCHOOL ED, STATE UNEMPLOYM, INSTRUCTION		7.00
(024086) 01-6010-0-1110-1000-3602-524-0000	AFTER-SCHOOL ED, WORKERS' COMP:C, INSTRUCTION		26.00
(024088) 01-6010-0-1110-1000-4300-524-0000	AFTER-SCHOOL ED, MATERIALS & SUP, INSTRUCTION	1,801.00	
		<b>1,801.00</b>	<b>1,801.00</b>

Account	Description	From	To
<p><b>JE # BR23-01346</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment BD-PEER TUTOR EWRS</p>			
(029647) 01-0700-0-1110-1000-2930-835-0000	LCFF SUPP FUNDI, OTHER CLASS SAL, INSTRUCTION		1,318.00
(003591) 01-0700-0-1110-1000-3502-835-0000	LCFF SUPP FUNDI, STATE UNEMPLOYM, INSTRUCTION		7.00
(003626) 01-0700-0-1110-1000-3602-835-0000	LCFF SUPP FUNDI, WORKERS' COMP:C, INSTRUCTION		26.00
(003688) 01-0700-0-1110-1000-5800-835-0000	LCFF SUPP FUNDI, PROF/CONSULT SE, INSTRUCTION	1,351.00	
		<b>1,351.00</b>	<b>1,351.00</b>

Account	Description	From	To
<p><b>JE # BR23-01347</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment BD-COVER NEGATIVES</p>			
(024017) 01-3010-0-1110-1000-1140-521-0000	BAS GNT LOW-INC, CERT SALARY:SUB, INSTRUCTION		1,852.00
(024027) 01-3010-0-1110-1000-2100-521-0000	BAS GNT LOW-INC, CLASS:INSTRUCTI, INSTRUCTION		19.00
(024204) 01-3010-0-1110-1000-2100-521-0520	BAS GNT LOW-INC, CLASS:INSTRUCTI, INSTRUCTION		8.00
(024018) 01-3010-0-1110-1000-3101-521-0000	BAS GNT LOW-INC, STRS:CERT, INSTRUCTION		197.00
(024022) 01-3010-0-1110-1000-3311-521-0000	BAS GNT LOW-INC, FICA:CERT, INSTRUCTION		32.00
(024028) 01-3010-0-1110-1000-3312-521-0000	BAS GNT LOW-INC, FICA:CLASS, INSTRUCTION		2.00
(024209) 01-3010-0-1110-1000-3312-521-0520	BAS GNT LOW-INC, FICA:CLASS, INSTRUCTION		1.00
(024023) 01-3010-0-1110-1000-3331-521-0000	BAS GNT LOW-INC, MEDICARE:CERT, INSTRUCTION		4.00
(024029) 01-3010-0-1110-1000-3332-521-0000	BAS GNT LOW-INC, MEDICARE:CLASS, INSTRUCTION		1.00
(024210) 01-3010-0-1110-1000-3332-521-0520	BAS GNT LOW-INC, MEDICARE:CLASS, INSTRUCTION		1.00
(024025) 01-3010-0-1110-1000-3501-521-0000	BAS GNT LOW-INC, STATE UNEMPLOYM, INSTRUCTION		2.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N) ESCAPE ONLINE Page 60 of 84



Account		Description		From	To	
(continued)	JE #	BR23-01347	JE Trans Date 03/10/2023	JE Posted 03/10/2023	Comment	BD-COVER NEGATIVES
(024026)	01-3010-0-1110-1000-3601-521-0000				BAS GNT LOW-INC,WORKERS' COMP,C,INSTRUCTION	CR 4.00
(024032)	01-3010-0-1110-1000-3602-521-0000				BAS GNT LOW-INC,WORKERS' COMP,C,INSTRUCTION	CR 1.00
(024213)	01-3010-0-1110-1000-3602-521-0520				BAS GNT LOW-INC,WORKERS' COMP,C,INSTRUCTION	CR 1.00
(024035)	01-3010-0-1110-1000-4300-521-0000				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR 2,125.00
(028076)	01-3010-0-1110-1000-1140-524-0000				BAS GNT LOW-INC,CERT SALARY,SUB,INSTRUCTION	CR 78.00
(024285)	01-3010-0-1110-1000-4300-524-0000				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR 78.00
(024482)	01-3010-0-0000-3110-3101-531-0000				BAS GNT LOW-INC,STRS,CERT,GUIDANCE & COUN	CR 5.00
(030962)	01-3010-0-1110-1000-1130-531-0000				BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR 50.00
(024324)	01-3010-0-1110-1000-1130-531-0044				BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR 100.00
(028529)	01-3010-0-1110-1000-1140-531-0000				BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR 310.00
(024334)	01-3010-0-1110-1000-1140-531-0044				BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR 510.00
(024325)	01-3010-0-1110-1000-3101-531-0044				BAS GNT LOW-INC,STRS,CERT,INSTRUCTION	CR 87.00
(024330)	01-3010-0-1110-1000-3331-531-0044				BAS GNT LOW-INC,MEDICARE,CERT,INSTRUCTION	CR 9.00
(024332)	01-3010-0-1110-1000-3501-531-0044				BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR 3.00
(024333)	01-3010-0-1110-1000-3601-531-0044				BAS GNT LOW-INC,WORKERS' COMP,C,INSTRUCTION	CR 11.00
(024321)	01-3010-0-1110-1000-4300-531-0000				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR 785.00
(024323)	01-3010-0-1110-1000-4300-531-0044				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR 300.00
<b>3,288.00</b>						<b>3,288.00</b>

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JE #		JE Trans Date 03/10/2023		JE Posted 03/10/2023		Comment		LF - HOSTING ASE
(034781)	01-2600-0-1110-1000-2130-524-0000				ELO-P,CLASS INSTR AID,INSTRUCTION	CR		1,200.00
(033337)	01-2600-0-1110-1000-4300-524-0000				ELO-P,MATERIALS & SUP,INSTRUCTION	DR		1,200.00
<b>1,200.00</b>								<b>1,200.00</b>

JE #		JE Trans Date 03/10/2023		JE Posted 03/10/2023		Comment		BD-COVER NEGATIVES
(031210)	01-3010-0-0000-2490-3101-530-0000				BAS GNT LOW-INC,STRS,CERT,OTHER INSTRUCTI	CR		16.00
(025134)	01-3010-0-1110-1000-4399-530-0000				BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR		16.00
(024348)	01-3010-0-1110-1000-1100-532-0000				BAS GNT LOW-INC,CERT:TEACHERS S,INSTRUCTION	CR		300.00
(033877)	01-3010-0-1370-1000-1140-532-0000				BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		88.00
(031923)	01-3010-0-1370-1000-3311-532-0000				BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		2.00
(024369)	01-3010-0-1110-1000-4300-532-0044				BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR		390.00
<b>406.00</b>								<b>406.00</b>

JE #		JE Trans Date 03/10/2023		JE Posted 03/10/2023		Comment		BD-COVER NEGATIVES
(005543)	01-4035-0-1110-1000-1140-524-0000				ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		775.00
(005552)	01-4035-0-1110-1000-3101-524-0000				ESEA:TEACHER QU,STRS,CERT,INSTRUCTION	CR		89.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)								
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Account		Description		From	To
(continued)	JE #	BR23-01350	JE Trans Date 03/10/2023	JE Posted 03/10/2023	Comment BD-COVER NEGATIVES
(005559)	01-4035-0-1110-1000-3311-524-0000		ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR	10.00
(005565)	01-4035-0-1110-1000-3331-524-0000		ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR	11.00
(005571)	01-4035-0-1110-1000-3501-524-0000		ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR	4.00
(005577)	01-4035-0-1110-1000-3601-524-0000		ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR	15.00
(005587)	01-4035-0-1110-1000-5200-524-0000		ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	904.00
				<b>904.00</b>	<b>904.00</b>
JE #	BR23-01351	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment AMM - Food for Meetings	
(001103)	01-0000-0-0000-7150-4395-053-0000		NO REPORTING RE,FOOD FOR WORKSH,SUPERINTENDENT	CR	600.00
(001066)	01-0000-0-0000-7110-5800-053-0000		NO REPORTING RE,PROF/CONSULT SE,BOARD	DR	600.00
				<b>600.00</b>	<b>600.00</b>
JE #	BR23-01352	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment JD - OPEN PO FOR BOILER WATER TREATMENT	
(007535)	01-8150-0-0000-8110-4300-049-0000		ONGOING & MAJOR,MATERIALS & SUP,MAINTENANCE	DR	1,008.00
(026054)	01-8150-0-0000-8110-5800-027-0000		ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR	1,008.00
				<b>1,008.00</b>	<b>1,008.00</b>
JE #	BT23-00816	JE Trans Date 02/13/2023	JE Posted 02/13/2023	Comment JD-KOALA TREE CARE - WLEL REMOVED RAPIDLY CYP	
(007540)	01-8150-0-0000-8110-5800-049-0000		ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	DR	5,950.00
(026054)	01-8150-0-0000-8110-5800-027-0000		ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR	5,950.00
				<b>5,950.00</b>	<b>5,950.00</b>
JE #	BT23-00817	JE Trans Date 02/13/2023	JE Posted 02/13/2023	Comment JDL-CTE SUPPLIES	
(015721)	01-0809-0-6000-1000-4300-834-0809		Measure T,MATERIALS & SUP,INSTRUCTION	DR	660.00
(029364)	01-0809-0-6000-1000-4400-834-0809		Measure T,NON-CAPITALIZED,INSTRUCTION	CR	660.00
				<b>660.00</b>	<b>660.00</b>
JE #	BT23-00818	JE Trans Date 02/13/2023	JE Posted 02/13/2023	Comment PS- ENGLISH & SPANISH BOOKS	
(006150)	01-6300-0-1110-1000-4200-533-0000		LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	722.00
(033192)	01-6300-0-1190-1000-4200-533-0000		LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR	72.00
(033191)	01-6300-0-1180-1000-4200-533-0000		LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR	650.00
				<b>722.00</b>	<b>722.00</b>

Account		Description		From	To
<b>JE # BT23-00819</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment AN-HEALTH OFFICE ICE MAKER					
(001932)	01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	100.00	
(002150)	01-0000-0-1110-3140-4300-032-0000	NO REPORTING RE, MATERIALS & SUP, HEALTH SERVICES	CR		100.00
				<b>100.00</b>	<b>100.00</b>
<b>JE # BT23-00820</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment PS - OFFICE SUPPLIES					
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	500.00	
(000567)	01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, SCHOOL ADMINIST	CR		500.00
				<b>500.00</b>	<b>500.00</b>
<b>JE # BT23-00821</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment SJ - ASL WORKBOOKS FOR CAB DUAL					
(006136)	01-6300-0-1110-1000-4100-530-0000	LOTTERY:INSTRUC,APPR TEXTBOOK & INSTRUCTION	DR	1,555.00	
(006159)	01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	CR		1,555.00
				<b>1,555.00</b>	<b>1,555.00</b>
<b>JE # BT23-00822</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment SJ - STANFORD YOU CUBED GSE					
(017940)	01-0000-0-1110-1000-4200-500-cmp1	NO REPORTING RE, BOOKS & OTHER R, INSTRUCTION	DR	675.00	
(034579)	01-0000-0-1160-1000-4300-520-CMP1	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	CR		675.00
				<b>675.00</b>	<b>675.00</b>
<b>JE # BT23-00823</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment LO - Tissue and Forms					
(001931)	01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	181.00	
(018526)	01-0000-0-1110-3140-4300-031-0000	NO REPORTING RE, MATERIALS & SUP, HEALTH SERVICES	CR		114.00
(000565)	01-0000-0-0000-2700-4300-031-0000	NO REPORTING RE, MATERIALS & SUP, SCHOOL ADMINIST	CR		67.00
				<b>181.00</b>	<b>181.00</b>
<b>JE # BT23-00824</b> JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment PS - Blue Water Transportation					
(003977)	01-0723-0-0000-3600-5800-048-0000	TRANSPORT:HOME, PROF/CONSULT SE, PUPIL TRANSPORT	CR		35,000.00
(003975)	01-0723-0-0000-3600-5600-048-0000	TRANSPORT:HOME, RENTAL/LEASE/RE, PUPIL TRANSPORT	DR	35,000.00	
				<b>35,000.00</b>	<b>35,000.00</b>
<b>JE # BT23-00825</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment AN - PO23-00552					
(001932)	01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	584.00	
(000566)	01-0000-0-0000-2700-4300-032-0000	NO REPORTING RE, MATERIALS & SUP, SCHOOL ADMINIST	CR		584.00
				<b>584.00</b>	<b>584.00</b>
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE

Account		Description		From	To
<b>JE # BT23-00826</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment JLD - BAND CLOTHING					
(022082)	01-0809-0-1270-4100-4300-034-0807	Measure T, MATERIALS & SUP, SCHOOL-SPONSORE	DR	1,067.00	
(022079)	01-0809-0-1250-4100-4300-034-0807	Measure T, MATERIALS & SUP, SCHOOL-SPONSORE	CR		1,067.00
				<b>1,067.00</b>	<b>1,067.00</b>
<b>JE # BT23-00827</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment JLD - BAND CLOTHING					
(020422)	01-0809-0-1270-4100-4300-834-0809	Measure T, MATERIALS & SUP, SCHOOL-SPONSORE	DR	5,765.00	
(022270)	01-0809-0-1250-4100-4300-834-0809	Measure T, MATERIALS & SUP, SCHOOL-SPONSORE	CR		5,765.00
				<b>5,765.00</b>	<b>5,765.00</b>
<b>JE # BT23-00828</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment SJ - GREAT BOOK MATLS FOR ELA ADOPTION					
(016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE, APPR TEXTBOOK & INSTRUCTION	DR	211.00	
(034580)	01-0000-0-1190-1000-4200-530-CMP1	NO REPORTING RE, BOOKS & OTHER R, INSTRUCTION	CR		211.00
				<b>211.00</b>	<b>211.00</b>
<b>JE # BT23-00829</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment EB - Follett books for DLV library					
(033561)	01-0000-0-1110-2420-4300-523-CMP1	NO REPORTING RE, MATERIALS & SUP, INSTR LIBRARY,	DR	1,500.00	
(033770)	01-0000-0-1110-2420-4200-523- crp1	NO REPORTING RE, BOOKS & OTHER R, INSTR LIBRARY,	CR		1,500.00
				<b>1,500.00</b>	<b>1,500.00</b>
<b>JE # BT23-00830</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment PS - Counseling Supplies					
(000790)	01-0000-0-0000-3110-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, GUIDANCE & COUN	CR		421.00
(000567)	01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, SCHOOL ADMINIST	DR	421.00	
				<b>421.00</b>	<b>421.00</b>
<b>JE # BT23-00831</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment SJ - Inclusive Sex Ed Teacher Guides					
(027639)	01-4127-0-1110-1000-4399-530-0000	ESEA:STDNT SUPP, HOLDING ACCOUNT, INSTRUCTION	DR	676.00	
(034581)	01-4127-0-1141-1000-4200-530-0000	ESEA:STDNT SUPP, BOOKS & OTHER R, INSTRUCTION	CR		676.00
				<b>676.00</b>	<b>676.00</b>
<b>JE # BT23-00832</b> JE Trans Date 02/14/2023 JE Posted 02/14/2023 Comment GM - Workbooks					
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)					

Account		Description		From	To
(continued)	JE #	BT23-00832	JE Trans Date 02/14/2023	JE Posted 02/14/2023	Comment GM - Workbooks
(006206)	01-6300-0-3300-1000-4200-539-0000		LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	500.00
(006208)	01-6300-0-3300-1000-4300-539-0000		LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	500.00
				<b>500.00</b>	<b>500.00</b>
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JE #	BT23-00833	JE Trans Date 02/14/2023	JE Posted 02/14/2023	Comment GM - Supplemental Books	
(024443)	01-3010-0-3200-1000-4300-536-0000		BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	1,050.00
(032451)	01-3010-0-3200-1000-4200-536-0000		BAS GNT LOW-INC,BOOKS & OTHER R,INSTRUCTION	CR	1,050.00
				<b>1,050.00</b>	<b>1,050.00</b>
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JE #	BT23-00834	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment 2nd Interim-JL	
(007478)	01-8150-0-0000-0000-8980-020-0000		ONGOING & MAJOR,CONTRI FR:UNRES	DR	41,619.00
(007479)	01-8150-0-0000-0000-8980-030-0000		ONGOING & MAJOR,CONTRI FR:UNRES	DR	77,293.00
(000055)	01-0000-0-0000-0000-8980-020-0000		NO REPORTING RE,CONTRI FR:UNRES	CR	41,619.00
(000058)	01-0000-0-0000-0000-8980-030-0000		NO REPORTING RE,CONTRI FR:UNRES	CR	77,293.00
				<b>118,912.00</b>	<b>118,912.00</b>
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JE #	BT23-00835	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment 2nd Interim-JL	
(003941)	01-0723-0-0000-0000-8980-030-0000		TRANSPORT:HOME,CONTRI FR:UNRES	DR	22,998.00
(003987)	01-0724-0-5001-0000-8980-030-0000		TRANSPORT:SPECI,CONTRI FR:UNRES	CR	29,894.00
(000058)	01-0000-0-0000-0000-8980-030-0000		NO REPORTING RE,CONTRI FR:UNRES	DR	6,896.00
				<b>29,894.00</b>	<b>29,894.00</b>
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JE #	BT23-00836	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment JLD - SHIPPING FOR PROCESSOR	
(015721)	01-0809-0-6000-1000-4300-834-0809		Measure T,MATERIALS & SUP,INSTRUCTION	DR	10.00
(029364)	01-0809-0-6000-1000-4400-834-0809		Measure T,NON-CAPITALIZED,INSTRUCTION	CR	10.00
				<b>10.00</b>	<b>10.00</b>
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JE #	BT23-00837	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment TH - R23-01997	
(010424)	21-9734-0-0000-8500-6200-000-0000		BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	DR	2,500.00
(025950)	21-9734-0-0000-8500-6400-038-B020		BOND A ELEM,EQUIPMENT,FACILITIES ACQ	CR	2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>
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JE #	BT23-00838	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment AR- Cover Negative	
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Account		Description		From	To
(continued)	JE #	BT23-00838	JE Trans Date 02/15/2023	JE Posted 02/15/2023	Comment AR- Cover Negative
(001931)	01-0000-0-	1110-1000-4300-031-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	114.00
(018526)	01-0000-0-	1110-3140-4300-031-0000	NO REPORTING RE, MATERIALS & SUP, HEALTH SERVICES	CR	114.00
					<b>114.00</b>
					<b>114.00</b>
JE #		BT23-00839	JE Trans Date 02/16/2023	JE Posted 02/16/2023	Comment JLD - Graduation chairs set up - rental
(000613)	01-0000-0-	0000-2700-5800-834-0014	NO REPORTING RE, PROF/CONSULT SE, SCHOOL ADMINIST	DR	3,835.00
(000597)	01-0000-0-	0000-2700-5600-834-0014	NO REPORTING RE, RENTAL/LEASE/RE, SCHOOL ADMINIST	CR	3,835.00
					<b>3,835.00</b>
					<b>3,835.00</b>
JE #		BT23-00840	JE Trans Date 02/16/2023	JE Posted 02/16/2023	Comment 2nd Interim-JL
(006398)	01-6500-0-	5001-7210-7310-220-0000	SE:STATE LOCAL,XFER:INDIRECT C,GE ADMIN COST T	CR	17,673.00
(006399)	01-6500-0-	5001-7210-7310-230-0000	SE:STATE LOCAL,XFER:INDIRECT C,GE ADMIN COST T	DR	19,456.00
(006279)	01-6500-0-	5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI FR:UNRES	DR	17,673.00
(006280)	01-6500-0-	5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI FR:UNRES	CR	19,456.00
(001138)	01-0000-0-	0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	CR	1,783.00
(000055)	01-0000-0-	0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	17,673.00
(000058)	01-0000-0-	0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR	19,456.00
					<b>56,585.00</b>
					<b>56,585.00</b>
JE #		BT23-00841	JE Trans Date 02/16/2023	JE Posted 02/16/2023	Comment 2nd Interim-JL
(020390)	01-3327-0-	5001-7210-7310-230-0000	SE:MENTAL HEALT,XFER:INDIRECT C,GE ADMIN COST T	CR	15.00
(017103)	01-3327-0-	5001-0000-8980-230-0000	SE:MENTAL HEALT,CONTRI FR:UNRES	DR	15.00
(001138)	01-0000-0-	0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	15.00
(000058)	01-0000-0-	0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	15.00
					<b>30.00</b>
					<b>30.00</b>
JE #		BT23-00842	JE Trans Date 02/16/2023	JE Posted 02/16/2023	Comment 2nd Interim-JL
(004989)	01-3310-0-	5001-7210-7310-220-0000	SE:LOCAL ASSIST,XFER:INDIRECT C,GE ADMIN COST T	CR	5,623.00
(004990)	01-3310-0-	5001-7210-7310-230-0000	SE:LOCAL ASSIST,XFER:INDIRECT C,GE ADMIN COST T	CR	6,384.00
(004964)	01-3310-0-	5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI FR:UNRES	DR	5,623.00
(004965)	01-3310-0-	5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI FR:UNRES	DR	6,384.00
(001138)	01-0000-0-	0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	12,007.00
(000055)	01-0000-0-	0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	5,623.00
(000058)	01-0000-0-	0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	6,384.00

Account		Description		From	To
<b>JE # BT23-00843</b>					
	JE Trans Date	02/16/2023	JE Posted	02/16/2023	Comment
(001105)	01-0000-0-0000-7150-5200-053-0000	NO REPORTING RE,TRAVEL & CONFER,SUPERINTENDENT	CR		295.00
(001110)	01-0000-0-0000-7150-5800-053-0000	NO REPORTING RE,PROF/CONSULT SE,SUPERINTENDENT	DR	295.00	
(034616)	01-0000-0-0000-7600-5200-058-0000	NO REPORTING RE,TRAVEL & CONFER,ALL OTHER GENER	CR		295.00
(025225)	01-0000-0-0000-7600-5800-058-0000	NO REPORTING RE,PROF/CONSULT SE,ALL OTHER GENER	DR	295.00	
				<b>590.00</b>	<b>590.00</b>
<b>JE # BT23-00844</b>					
	JE Trans Date	02/15/2023	JE Posted	02/16/2023	Comment
(007478)	01-8150-0-0000-0000-8980-020-0000	ONGOING & MAJOR,CONTRI FR:UNRES	CR	41,619.00	
(007479)	01-8150-0-0000-0000-8980-030-0000	ONGOING & MAJOR,CONTRI FR:UNRES	CR	77,293.00	
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		41,619.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		77,293.00
				<b>118,912.00</b>	<b>118,912.00</b>
<b>JE # BT23-00845</b>					
	JE Trans Date	02/16/2023	JE Posted	02/16/2023	Comment
(007262)	01-6520-0-5760-1190-5200-230-0000	SE:PROJECT WORK,TRAVEL & CONFER,SE:OTHER SPEC I	CR		436.00
(007263)	01-6520-0-5760-1190-5800-230-0000	SE:PROJECT WORK,PROF/CONSULT SE,SE:OTHER SPEC I	DR	436.00	
				<b>436.00</b>	<b>436.00</b>
<b>JE # BT23-00846</b>					
	JE Trans Date	02/16/2023	JE Posted	02/16/2023	Comment
(034657)	01-3305-0-5001-2110-4400-230-0000	SE:LOC ASST ARP,NON-CAPITALIZED,INSTRUCTIONAL S	CR		2,234.00
(033068)	01-3305-0-5001-2700-4300-230-0000	SE:LOC ASST ARP,MATERIALS & SUP,SCHOOL ADMINIST	DR	2,234.00	
				<b>2,234.00</b>	<b>2,234.00</b>
<b>JE # BT23-00847</b>					
	JE Trans Date	02/21/2023	JE Posted	02/21/2023	Comment
(009497)	13-5310-0-0000-3700-5800-046-0000	CHLD NUTR:SCHOO,PROF/CONSULT SE,FOOD SERVICES	DR	5,000.00	
(009496)	13-5310-0-0000-3700-5600-046-0000	CHLD NUTR:SCHOO,RENTAL/LEASE/RE,FOOD SERVICES	CR		5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>
<b>JE # BT23-00848</b>					
	JE Trans Date	02/21/2023	JE Posted	02/21/2023	Comment
(009491)	13-5310-0-0000-3700-4700-046-0000	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	DR	45,000.00	
(009487)	13-5310-0-0000-3700-4300-046-0000	CHLD NUTR:SCHOO,MATERIALS & SUP,FOOD SERVICES	CR		45,000.00
				<b>45,000.00</b>	<b>45,000.00</b>
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)			ESCAPE	ONLINE

Account		Description	From	To
<p>JE # <b>BT23-00849</b> JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment BD- TO COVER TRANSFER OF EXPENDITURE REQUEST</p>				
(006158)	01-6300-0-1110-1000-4300-527-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	1,350.00
(006146)	01-6300-0-1110-1000-4200-527-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	1,350.00
			<b>1,350.00</b>	<b>1,350.00</b>
<p>JE # <b>BT23-00850</b> JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment PS - Textbooks</p>				
(006140)	01-6300-0-1110-1000-4100-533-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	CR	1,400.00
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	1,400.00
			<b>1,400.00</b>	<b>1,400.00</b>
<p>JE # <b>BT23-00851</b> JE Trans Date 02/21/2023 JE Posted 02/21/2023 Comment AN - PO23-01833</p>				
(001932)	01-0000-0-1110-1000-4300-032-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	40.00
(017252)	01-0000-0-1110-1000-4200-032-0000	NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION	CR	40.00
			<b>40.00</b>	<b>40.00</b>
<p>JE # <b>BT23-00852</b> JE Trans Date 02/22/2023 JE Posted 02/22/2023 Comment AR - Cover EWR# 57215</p>				
(030641)	01-3214-0-1110-1000-2100-827-0000	ESSER III LL,CLASS:INSTRUCTI,INSTRUCTION	DR	3,808.00
(031558)	01-3214-0-1110-1000-2130-827-0000	ESSER III LL,CLASS INSTR AID,INSTRUCTION	CR	3,808.00
			<b>3,808.00</b>	<b>3,808.00</b>
<p>JE # <b>BT23-00853</b> JE Trans Date 02/22/2023 JE Posted 02/22/2023 Comment GM-ART SUPPLIES</p>				
(006206)	01-6300-0-3300-1000-4200-539-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	1,810.00
(006208)	01-6300-0-3300-1000-4300-539-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	1,810.00
			<b>1,810.00</b>	<b>1,810.00</b>
<p>JE # <b>BT23-00854</b> JE Trans Date 02/22/2023 JE Posted 02/22/2023 Comment JLD - GRAPHICS CARD</p>				
(015721)	01-0809-0-6000-1000-4300-834-0809	Measure T,MATERIALS & SUP,INSTRUCTION	DR	725.00
(029364)	01-0809-0-6000-1000-4400-834-0809	Measure T,NON-CAPITALIZED,INSTRUCTION	CR	725.00
			<b>725.00</b>	<b>725.00</b>
<p>JE # <b>BT23-00855</b> JE Trans Date 02/22/2023 JE Posted 02/22/2023 Comment JD - KONE INC. 22/23 OPEN PO FOR ELEVATOR REPAIR</p>				



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Account		Description		From	To
(continued)	JE # BT23-00855	JE Trans Date 02/22/2023	JE Posted 02/22/2023	Comment JD - KONE INC. 22/23 OPEN PO FOR ELEVATOR REPAIR	
(007540)	01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR, PROF/CONSULT SE, MAINTENANCE	DR	1,000.00	
(028359)	01-8150-0-0000-8110-5600-038-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE	CR		1,000.00
				<u>1,000.00</u>	<u>1,000.00</u>
	JE # BT23-00856	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment GM-MATERIALS AND SUPPLIES	
(006196)	01-6300-0-3100-1000-4200-525-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	3,000.00	
(006197)	01-6300-0-3100-1000-4300-525-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	CR		3,000.00
				<u>3,000.00</u>	<u>3,000.00</u>
	JE # BT23-00857	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment PS - OFFICE SUPPLIES	
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	1,000.00	
(000567)	01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, SCHOOL ADMINIST	CR		1,000.00
				<u>1,000.00</u>	<u>1,000.00</u>
	JE # BT23-00858	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment 2nd Interim-JL	
(027407)	01-3410-0-5001-0000-8980-230-0341	REHAB:WORKABILI, CONTRI FR:UNRES	DR		3,000.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE, CONTRI FR:UNRES	CR	3,000.00	
				<u>3,000.00</u>	<u>3,000.00</u>
	JE # BT23-00859	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment TH - R23-01997	
(010424)	21-9734-0-0000-8500-6200-000-0000	BOND A ELEM, BUILDINGS & IMP, FACILITIES ACQ	DR	2,500.00	
(010658)	21-9734-0-0000-8500-6250-038-B020	BOND A ELEM, OTHER COST:PLAN, FACILITIES ACQ	CR		2,500.00
				<u>2,500.00</u>	<u>2,500.00</u>
	JE # BT23-00860	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment EB - Palace-Flame Retardant Roll	
(006145)	01-6300-0-1110-1000-4200-523-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	115.00	
(006156)	01-6300-0-1110-1000-4300-523-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	CR		115.00
				<u>115.00</u>	<u>115.00</u>
	JE # BT23-00861	JE Trans Date 02/23/2023	JE Posted 02/23/2023	Comment EB - Office Depot- Flame Retardant Roll	
(006145)	01-6300-0-1110-1000-4200-523-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	980.00	
(006156)	01-6300-0-1110-1000-4300-523-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	CR		980.00
				<u>980.00</u>	<u>980.00</u>

97/523

Account		Description	From	To
<b>JE # BT23-00862</b> JE Trans Date 02/23/2023 JE Posted 02/23/2023 Comment FL - Health office supplies for afterschool				
(008740)	01-9016-0-1110-1000-4300-021-2106	DONATIONS,MATERIALS & SUP,INSTRUCTION DR	30.00	
(034695)	01-9016-0-1110-3140-4300-021-2106	DONATIONS,MATERIALS & SUP,HEALTH SERVICES CR		30.00
			<b>30.00</b>	<b>30.00</b>
<b>JE # BT23-00863</b> JE Trans Date 02/23/2023 JE Posted 02/23/2023 Comment PS - IB Science Books				
(034696)	01-6300-0-1150-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION CR		15,267.00
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION DR	15,267.00	
			<b>15,267.00</b>	<b>15,267.00</b>
<b>JE # BT23-00864</b> JE Trans Date 02/24/2023 JE Posted 02/24/2023 Comment LF-PAY PAST INVOICES				
(003640)	01-0700-0-1110-1000-4300-024-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION DR	1,060.00	
(003632)	01-0700-0-1110-1000-4200-024-0000	LCFF SUPP FUNDI,BOOKS & OTHER R,INSTRUCTION CR		1,060.00
			<b>1,060.00</b>	<b>1,060.00</b>
<b>JE # BT23-00865</b> JE Trans Date 02/24/2023 JE Posted 02/24/2023 Comment SJ-BENCHMARK PHONICS INTERVENTION CONSUMABLE				
(017940)	01-0000-0-1110-1000-4200-500-0000	NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION DR	5,220.00	
(014518)	01-0000-0-1110-1000-4100-521-CMP1	NO REPORTING RE,APPR TEXTBOOK & INSTRUCTION CR		1,044.00
(014521)	01-0000-0-1110-1000-4100-527-CMP1	NO REPORTING RE,APPR TEXTBOOK & INSTRUCTION CR		1,044.00
(014519)	01-0000-0-1110-1000-4100-523-CMP1	NO REPORTING RE,APPR TEXTBOOK & INSTRUCTION CR		1,044.00
(034250)	01-0000-0-1110-1000-4100-525-CMP1	NO REPORTING RE,APPR TEXTBOOK & INSTRUCTION CR		1,044.00
(014520)	01-0000-0-1110-1000-4100-524-CMP1	NO REPORTING RE,APPR TEXTBOOK & INSTRUCTION CR		1,044.00
			<b>5,220.00</b>	<b>5,220.00</b>
<b>JE # BT23-00866</b> JE Trans Date 02/24/2023 JE Posted 02/24/2023 Comment GM-LIBRARY BOOKS				
(006206)	01-6300-0-3300-1000-4200-539-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION DR	1,700.00	
(006209)	01-6300-0-3300-2420-4200-539-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTR LIBRARY, CR		1,700.00
			<b>1,700.00</b>	<b>1,700.00</b>
<b>JE # BT23-00867</b> JE Trans Date 02/24/2023 JE Posted 02/24/2023 Comment JLD- CERAMIS SUPPLIES/CLAY				
(020422)	01-0809-0-1270-4100-4300-834-0809	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE DR	762.00	
(022318)	01-0809-0-1120-4100-4300-834-0809	Measure T,MATERIALS & SUP,SCHOOL-SPONSORE CR		762.00
			<b>762.00</b>	<b>762.00</b>
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)		ESCAPE	ONLINE

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Account		Description	From	To
<b>JE # BT23-00868</b> JE Trans Date 02/24/2023 JE Posted 02/24/2023 Comment ML - AMAZON BOOKS				
(007836)	01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	DR	150.00
(016444)	01-9010-0-0000-3140-4200-600-0061	OTHER RESTRICTE,BOOKS & OTHER R,HEALTH SERVICES	CR	150.00
			<b>762.00</b>	<b>762.00</b>
<b>JE # BT23-00869</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment FL - CABE Registration				
(031431)	01-4127-0-1110-1000-5200-521-0000	ESEA:STDNT SUPP,TRAVEL & CONFER,INSTRUCTION	DR	2,970.00
(034700)	01-4127-0-1110-2700-5200-521-0000	ESEA:STDNT SUPP,TRAVEL & CONFER,SCHOOL ADMINIST	CR	990.00
(034701)	01-4127-0-1110-2495-5200-521-0000	ESEA:STDNT SUPP,TRAVEL & CONFER,PARENT PARTICIP	CR	990.00
(034702)	01-4127-0-5760-1120-5200-521-0000	ESEA:STDNT SUPP,TRAVEL & CONFER,SE:RESOURCE SPE	CR	990.00
			<b>2,970.00</b>	<b>2,970.00</b>
<b>JE # BT23-00870</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment PS - Science Kits				
(030010)	01-3010-0-1150-1000-4300-533-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	CR	73.00
(024390)	01-3010-0-1110-1000-4300-533-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	73.00
			<b>73.00</b>	<b>73.00</b>
<b>JE # BT23-00871</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment BL - LIBRARY BOOKS				
(008755)	01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	545.00
(034706)	01-9016-0-1110-2420-4200-027-0051	DONATIONS,BOOKS & OTHER R,INSTR LIBRARY,	CR	545.00
			<b>545.00</b>	<b>545.00</b>
<b>JE # BT23-00872</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment BL - REVERSE BT (LIBRARY BOOKS)				
(034706)	01-9016-0-1110-2420-4200-027-0051	DONATIONS,BOOKS & OTHER R,INSTR LIBRARY,	DR	545.00
(008755)	01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	545.00
			<b>545.00</b>	<b>545.00</b>
<b>JE # BT23-00873</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment BL - LIBRARY BOOKS				
(008831)	01-9016-0-1110-2420-4300-027-2727	DONATIONS,MATERIALS & SUP,INSTR LIBRARY,	DR	545.00
(008824)	01-9016-0-1110-2420-4200-027-2727	DONATIONS,BOOKS & OTHER R,INSTR LIBRARY,	CR	545.00
			<b>545.00</b>	<b>545.00</b>

Account		Description	From	To
<p>JE # <b>BT23-00874</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment JR - IEP Mandated Services</p>				
(006987)	01-6500-0-5760-1190-5200-220-0000	SE:STATE LOCAL ,TRAVEL & CONFER,SE:OTHER SPEC I	DR	1,751.00
(006676)	01-6500-0-5760-1190-5800-220-0000	SE:STATE LOCAL ,PROF/CONSULT SE,SE:OTHER SPEC I	CR	1,751.00
			<b>1,751.00</b>	<b>1,751.00</b>
<p>JE # <b>BT23-00875</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment GM - Educational games for AFE resource center</p>				
(006206)	01-6300-0-3300-1000-4200-539-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	1,070.00
(006210)	01-6300-0-3300-2420-4300-539-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTR LIBRARY,	CR	1,070.00
			<b>1,070.00</b>	<b>1,070.00</b>
<p>JE # <b>BT23-00876</b> JE Trans Date 02/27/2023 JE Posted 02/27/2023 Comment 2nd Interim-JL</p>				
(003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI FR:UNRES	DR	200.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	200.00
			<b>200.00</b>	<b>200.00</b>
<p>JE # <b>BT23-00877</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment PS - Clay</p>				
(033193)	01-6300-0-1120-1000-4300-533-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	400.00
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	400.00
			<b>400.00</b>	<b>400.00</b>
<p>JE # <b>BT23-00878</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment GW - TRANSPORTATION SERVICE-LUX BUS</p>				
(028102)	01-0000-0-1140-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR	1,226.00
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	1,226.00
			<b>1,226.00</b>	<b>1,226.00</b>
<p>JE # <b>BT23-00879</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment GW - TRANSPORTATION SERVICE-LUX BUS</p>				
(028102)	01-0000-0-1140-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	1,226.00
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR	1,226.00
			<b>1,226.00</b>	<b>1,226.00</b>
<p>JE # <b>BT23-00880</b> JE Trans Date 02/28/2023 JE Posted 02/28/2023 Comment PS - PE Equipment</p>				
			<b>1,226.00</b>	<b>1,226.00</b>

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Account		Description		From	To
(continued)	JE #	BT23-00880	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment PS - PE Equipment
(028102)	01-0000-0-1140-1000-4300-033-0000		NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	CR	1,226.00
(001934)	01-0000-0-1110-1000-4300-033-0000		NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	DR	1,226.00
				<b>1,226.00</b>	<b>1,226.00</b>
JE #	BT23-00881	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment AR - Moving donations to MGMT 2729 per PTA	
(011545)	01-9016-0-0000-0000-8699-027-0052		DONATIONS, ALL OTHER LOCAL	CR	14,650.00
(011163)	01-9016-0-1110-1000-4300-027-0052		DONATIONS, MATERIALS & SUP, INSTRUCTION	DR	14,650.00
(008479)	01-9016-0-0000-0000-8699-027-2729		DONATIONS, ALL OTHER LOCAL	DR	14,650.00
(008758)	01-9016-0-1110-1000-4300-027-2729		DONATIONS, MATERIALS & SUP, INSTRUCTION	CR	14,650.00
				<b>29,300.00</b>	<b>29,300.00</b>

JE #	BT23-00882	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment PS - LIBRARY BOOKS	From	To
(006150)	01-6300-0-1110-1000-4200-533-0000		LOTTERY: INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	65.00	65.00
(012430)	01-6300-0-1110-2420-4200-533-0000		LOTTERY: INSTRUC, BOOKS & OTHER R, INSTR LIBRARY,	CR		
				<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
JE #	BT23-00883	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment BL - COVER NEGATIVE PO23-01782		
(003642)	01-0700-0-1110-1000-4300-027-0000		LCFF SUPP FUNDI, MATERIALS & SUP, INSTRUCTION	DR	5.00	5.00
(034356)	01-0700-0-1110-1000-4200-027-0000		LCFF SUPP FUNDI, BOOKS & OTHER R, INSTRUCTION	CR		
				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

JE #	BT23-00884	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment GM - MATH WORKBOOKS	From	To
(006206)	01-6300-0-3300-1000-4200-539-0000		LOTTERY: INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	750.00	750.00
(006208)	01-6300-0-3300-1000-4300-539-0000		LOTTERY: INSTRUC, MATERIALS & SUP, INSTRUCTION	CR		
				<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

JE #	BT23-00885	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment JLD - COMBINING ACCTS	From	To
(029241)	01-9010-0-0000-2700-4300-034-3405		OTHER RESTRICTE, MATERIALS & SUP, SCHOOL ADMINIST	DR	140.00	140.00
(007790)	01-9010-0-0000-3110-4300-034-3405		OTHER RESTRICTE, MATERIALS & SUP, GUIDANCE & COUN	CR		
				<b>140.00</b>	<b>140.00</b>	<b>140.00</b>

JE #	BT23-00886	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment GM - Art supplies	From	To
(006196)	01-6300-0-3100-1000-4200-525-0000		LOTTERY: INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	1,200.00	1,200.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account		Description		From	To
(continued)	JE # BT23-00886	JE Trans Date 02/28/2023	JE Posted 02/28/2023	Comment GM - Art supplies	
(006197)	01-6300-0-3100-1000-4300-525-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR		1,200.00
				1,200.00	1,200.00
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	JE # BT23-00887	JE Trans Date 03/01/2023	JE Posted 03/01/2023	Comment FL - Library Books	
(033560)	01-0000-0-1110-2420-4300-521-CMP1	NO REPORTING RE,MATERIALS & SUP,INSTR LIBRARY,	DR	1,500.00	
(034713)	01-0000-0-1110-2420-4200-521-CMP1	NO REPORTING RE,BOOKS & OTHER R,INSTR LIBRARY,	CR		1,500.00
				1,500.00	1,500.00
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	JE # BT23-00888	JE Trans Date 03/01/2023	JE Posted 03/01/2023	Comment PS - PE Equipment	
(028102)	01-0000-0-1140-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		1,375.00
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	1,375.00	
				1,375.00	1,375.00
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	JE # BT23-00889	JE Trans Date 03/01/2023	JE Posted 03/01/2023	Comment JLD - District Bus for Choir trip	
(023495)	01-0809-0-1270-4100-5800-834-0809	Measure T,PROF/CONSULT SE,SCHOOL-SPONSORE	DR	190.00	
(030848)	01-0809-0-1270-4100-5710-834-0809	Measure T,XFER OF DIRECT,SCHOOL-SPONSORE	CR		190.00
				190.00	190.00
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	JE # BT23-00890	JE Trans Date 03/01/2023	JE Posted 03/01/2023	Comment JR - TextHelp Program	
(016747)	01-6500-0-5760-3110-5200-220-0000	SE:STATE LOCAL ,TRAVEL & CONFER,GUIDANCE & COUN	DR	443.00	
(006676)	01-6500-0-5760-1190-5800-220-0000	SE:STATE LOCAL ,PROF/CONSULT SE,SE:OTHER SPEC I	CR		443.00
				443.00	443.00
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	JE # BT23-00891	JE Trans Date 03/01/2023	JE Posted 03/01/2023	Comment PS - Social Studies Supplies	
(034715)	01-0000-0-1200-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		70.00
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	70.00	
				70.00	70.00
<hr/>					
	JE # BT23-00892	JE Trans Date 03/01/2023	JE Posted 03/01/2023	Comment GM - TPT curriculum	
(006205)	01-6300-0-3300-1000-4200-537-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	50.00	
(006207)	01-6300-0-3300-1000-4300-537-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR		50.00
				50.00	50.00

02/523

Account		Description	From	To
<p>JE # <b>BT23-00893</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment JLD - Tissues</p>				
(001935)	01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	175.00	DR
(000991)	01-0000-0-0000-3140-4300-034-0000	NO REPORTING RE, MATERIALS & SUP, HEALTH SERVICES		CR
			<b>175.00</b>	<b>175.00</b>
<p>JE # <b>BT23-00894</b> JE Trans Date 03/01/2023 JE Posted 03/01/2023 Comment R23-02103</p>				
(010549)	21-9734-0-0000-8500-6220-021-B003	BOND A ELEM, DSA PLAN CHECK, FACILITIES ACQ		CR
(010424)	21-9734-0-0000-8500-6200-000-0000	BOND A ELEM, BUILDINGS & IMP, FACILITIES ACQ	500.00	DR
			<b>500.00</b>	<b>500.00</b>
<p>JE # <b>BT23-00895</b> JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment SJ-CURRICULUM &amp; ASSESSMENT NORMING/SCORING L</p>				
(016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE, APPR TEXTBOOK & INSTRUCTION	56.00	DR
(034718)	01-0000-0-1110-1000-4395-530-CMP1	NO REPORTING RE, FOOD FOR WORKSH, INSTRUCTION		CR
			<b>56.00</b>	<b>56.00</b>
<p>JE # <b>BT23-00896</b> JE Trans Date 03/02/2023 JE Posted 03/02/2023 Comment PS-SCIENCE SUPPLIES</p>				
(034719)	01-6300-0-1150-1000-4300-533-0000	LOTTERY, INSTRUC, MATERIALS & SUP, INSTRUCTION		CR
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY, INSTRUC, BOOKS & OTHER R, INSTRUCTION	1,235.00	DR
			<b>1,235.00</b>	<b>1,235.00</b>
<p>JE # <b>BT23-00897</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment SJ-COMPUTER LAB UPGRADE</p>				
(024152)	01-6387-0-6000-1000-4300-530-0000	CAREER TECHNICA, MATERIALS & SUP, INSTRUCTION	72,201.00	DR
(033342)	01-6387-0-6000-1000-4400-535-0000	CAREER TECHNICA, NON-CAPITALIZED, INSTRUCTION		CR
			<b>72,201.00</b>	<b>72,201.00</b>
<p>JE # <b>BT23-00898</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment EB-SIERRA SCHOOL EQUIPMENT- LIBRARY TABLE</p>				
(008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS, MATERIALS & SUP, INSTRUCTION	470.00	DR
(034737)	01-9016-0-0000-2420-4300-023-0052	DONATIONS, MATERIALS & SUP, INSTR LIBRARY,		CR
			<b>470.00</b>	<b>470.00</b>
<p>JE # <b>BT23-00899</b> JE Trans Date 03/03/2023 JE Posted 03/03/2023 Comment FL-AFTERSCHOOL STORE REQUEST-ENVELOPE</p>				
<p>Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)</p>				
			<b>ESCAPE</b>	<b>ONLINE</b>
			Page 75 of 84	

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Account		Description		From	To
(continued)	JE #	BT23-00899	JE Trans Date 03/03/2023	JE Posted 03/03/2023	Comment FL-AFTERSCHOOL STORE REQUEST-ENVELOPE
(008740)	01-9016-0-1110-1000-4300-021-2106		DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	25.00
(034738)	01-9016-0-0000-2700-4300-021-2106		DONATIONS,MATERIALS & SUP,SCHOOL ADMINIST	CR	25.00
					<b>25.00</b>
					<b>25.00</b>
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JE #	BT23-00900	JE Trans Date 03/03/2023	JE Posted 03/03/2023	Comment PS - Social Studies Supplies	
(032751)	01-0700-0-1200-1000-4300-033-0000		LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	CR	52.00
(003646)	01-0700-0-1110-1000-4300-033-0000		LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	52.00
					<b>52.00</b>
					<b>52.00</b>
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JE #	BT23-00901	JE Trans Date 03/03/2023	JE Posted 03/03/2023	Comment GM - SUPPLEMENTAL BOOKS	
(003903)	01-0700-0-3300-1000-4300-037-0000		LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	300.00
(018647)	01-0700-0-3300-1000-4200-037-0000		LCFF SUPP FUNDI,BOOKS & OTHER R,INSTRUCTION	CR	300.00
					<b>300.00</b>
					<b>300.00</b>
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JE #	BT23-00902	JE Trans Date 03/03/2023	JE Posted 03/03/2023	Comment BD-CORRECTING R23-01501	
(006136)	01-6300-0-1110-1000-4100-530-0000		LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	DR	1.00
(034154)	01-6300-0-1200-1000-4300-537-0000		LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	1.00
					<b>1.00</b>
					<b>1.00</b>
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JE #	BT23-00903	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment JL-For Snck and Food for Ed Services	
(000164)	01-0000-0-0000-2110-4395-055-0000		NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTIONAL S	CR	100.00
(000165)	01-0000-0-0000-2110-4400-055-0000		NO REPORTING RE,NON-CAPITALIZED,INSTRUCTIONAL S	DR	100.00
					<b>100.00</b>
					<b>100.00</b>
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JE #	BT23-00904	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment GM - EDUCATIONAL GAMES/ART SUPPLIES	
(006196)	01-6300-0-3100-1000-4200-525-0000		LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	1,500.00
(006197)	01-6300-0-3100-1000-4300-525-0000		LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	1,500.00
					<b>1,500.00</b>
					<b>1,500.00</b>
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JE #	BT23-00905	JE Trans Date 03/06/2023	JE Posted 03/06/2023	Comment GM- SUPPLEMENTAL BOOKS	
(025138)	01-3010-0-3300-1000-4300-537-0000		BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	600.00
(034742)	01-3010-0-3300-1000-4200-537-0000		BAS GNT LOW-INC,BOOKS & OTHER R,INSTRUCTION	CR	600.00
					<b>600.00</b>
					<b>600.00</b>



Account		Description	From	To
<b>JE # BT23-00906</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment PS - TONER/INK				
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	240.00	DR
(034743)	01-0000-0-1360-1000-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION		CR
			<b>240.00</b>	<b>240.00</b>
<b>JE # BT23-00907</b> JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment JD - TRAVIS PRIOR TIRES REPAIRS				
(007541)	01-8150-0-0000-8110-5913-049-0000	ONGOING & MAJOR, TELEPHONE, MAINTENANCE	1,260.00	DR
(007539)	01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR, RENTAL/LEASE/RE, MAINTENANCE		CR
			<b>1,260.00</b>	<b>1,260.00</b>
<b>JE # BT23-00908</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment SJ - Moon Within novel for 6th grade				
(016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE, APPR TEXTBOOK &, INSTRUCTION	1,512.00	DR
(034747)	01-0000-0-1190-1000-4200-532-CMP1	NO REPORTING RE, BOOKS & OTHER R, INSTRUCTION		CR
			<b>1,512.00</b>	<b>1,512.00</b>
<b>JE # BT23-00909</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment JLD - Digital Guage -asset				
(024177)	01-3550-0-6000-1000-4300-534-0000	C. PERKINS CTE.; MATERIALS & SUP, INSTRUCTION	500.00	DR
(024178)	01-3550-0-6000-1000-4400-534-0000	C. PERKINS CTE.; NON-CAPITALIZED, INSTRUCTION		CR
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT23-00910</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment PS - Paper Rack				
(034769)	01-0000-0-1362-1000-4400-033-0000	NO REPORTING RE, NON-CAPITALIZED, INSTRUCTION		CR
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION	722.00	DR
			<b>722.00</b>	<b>722.00</b>
<b>JE # BT23-00911</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment PS - Leadership Supplies				
(034771)	01-0700-0-1362-1000-4300-033-0000	LCFF SUPP FUNDI, MATERIALS & SUP, INSTRUCTION		CR
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI, MATERIALS & SUP, INSTRUCTION	436.00	DR
			<b>436.00</b>	<b>436.00</b>
<b>JE # BT23-00912</b> JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment SJ - World Language Adoption meeting lunch				

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Account		Description	From	To
(continued)	JE # BT23-00912	JE Trans Date 03/07/2023	JE Posted 03/07/2023	Comment SJ - World Language Adoption meeting lunch
(016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE,APPR TEXTBOOK & INSTRUCTION	DR	145.00
(034473)	01-0000-0-1180-1000-4395-530-CMP1	NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTION	CR	145.00
			<b>145.00</b>	<b>145.00</b>
	JE # BT23-00913	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment WM-RECRUITMNET BOOKS FOR HR
(034772)	01-9010-0-0000-7400-4200-054-0006	OTHER RESTRICTE,BOOKS & OTHER R,PERSONNEL/HUMAN	CR	128.00
(007898)	01-9010-0-0000-7400-4300-054-0006	OTHER RESTRICTE,MATERIALS & SUP,PERSONNEL/HUMAN	DR	128.00
			<b>128.00</b>	<b>128.00</b>
	JE # BT23-00914	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH - R23-02145 led lighting replacement
(007542)	01-8150-0-0000-8110-6400-049-0000	ONGOING & MAJOR,EQUIPMENT,MAINTENANCE	DR	5,719.00
(028650)	01-8150-0-0000-8500-6200-032-0000	ONGOING & MAJOR,BUILDINGS & IMP,FACILITIES ACQ	CR	5,719.00
			<b>5,719.00</b>	<b>5,719.00</b>
	JE # BT23-00915	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment PS-LIBRARY BOOKS
(012430)	01-6300-0-1110-2420-4200-533-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTR LIBRARY,	CR	1,792.00
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	1,792.00
			<b>1,792.00</b>	<b>1,792.00</b>
	JE # BT23-00916	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment PS-STRESS BALLS-EMOTIONAL COUNSELOR
(034774)	01-0700-0-1110-3110-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,GUIDANCE & COUN	CR	236.00
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	236.00
			<b>236.00</b>	<b>236.00</b>
	JE # BT23-00917	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment JL-SCIENCE KITS
(006151)	01-6300-0-1110-1000-4200-534-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	510.00
(006181)	01-6300-0-1150-1000-4300-534-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR	510.00
			<b>510.00</b>	<b>510.00</b>
	JE # BT23-00918	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment BD-CADA CONFERENCE
(034778)	01-0700-0-1110-1000-5200-833-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR	364.00
(034779)	01-0700-0-1110-1000-5200-834-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR	364.00
(003687)	01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	364.00
			<b>364.00</b>	<b>364.00</b>

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Account	Description	From	To
(continued) JE # <b>BT23-00918</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment BD-CADA CONFERENCE		
(003686) 01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	364.00	
		<b>728.00</b>	<b>728.00</b>
JE # <b>BT23-00919</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment BD-CADA CONFERENCE		
(034778) 01-0700-0-1110-1000-5200-833-0000	LCFF SUPP FUNDI, TRAVEL & CONFER,INSTRUCTION	364.00	
(034779) 01-0700-0-1110-1000-5200-834-0000	LCFF SUPP FUNDI, TRAVEL & CONFER,INSTRUCTION	364.00	
(003687) 01-0700-0-1110-1000-5800-834-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION		364.00
(003686) 01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION		364.00
		<b>728.00</b>	<b>728.00</b>
JE # <b>BT23-00920</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment TH-PO23-00428		
(010000) 21-9733-0-0000-8500-6210-031-B419	BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ		69,200.00
(010260) 21-9733-0-0000-8500-6251-031-B419	BOND A SECONDAR,REIMBURSEMENTS,FACILITIES ACQ		500.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	69,700.00	
		<b>69,700.00</b>	<b>69,700.00</b>
JE # <b>BT23-00921</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment TH-R23-02151		
(034776) 21-9734-0-0000-8500-6211-023-B008	Bond A Elem,PRIMARY CONSULT ,FACILITIES ACQ		6,700.00
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	6,700.00	
		<b>6,700.00</b>	<b>6,700.00</b>
JE # <b>BT23-00922</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment TH-PO23-01533		
(022920) 21-9734-0-0000-8500-6202-023-B207	BOND A ELEM,MODERNIZATION,FACILITIES ACQ		9,210.00
(010424) 21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	9,210.00	
		<b>9,210.00</b>	<b>9,210.00</b>
JE # <b>BT23-00923</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment TH-R23-02152		
(034777) 21-9733-0-0000-8500-6211-035-B049	Bond A Secondar,PRIMARY CONSULT,FACILITIES ACQ		28,500.00
(009895) 21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	28,500.00	
		<b>28,500.00</b>	<b>28,500.00</b>
JE # <b>BT23-00924</b>	JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment TH-R23-02107		
(034720) 21-9733-0-0000-8500-6400-035-B030	Bond A Secondar,EQUIPMENT,FACILITIES ACQ		25,690.00
Selection	Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE

Account		Description		From	To
(continued)	JE #	BT23-00924	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH-R23-02107
(009895)	21-9733-0-0000-8500-6200-000-0000		BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	DR	25,690.00
				<b>25,690.00</b>	<b>25,690.00</b>
JE #		BT23-00925	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH-R23-02108
(022874)	21-9734-0-0000-8500-6411-027-B159		BOND A ELEM,Tech Equip,FACILITIES ACQ	CR	59,200.00
(010424)	21-9734-0-0000-8500-6200-000-0000		BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	DR	59,200.00
				<b>59,200.00</b>	<b>59,200.00</b>
JE #		BT23-00926	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH-R23-02150
(034775)	21-9734-0-0000-8500-6211-038-B020		Bond A Elem,PRIMARY CONSULT,FACILITIES ACQ	CR	10,700.00
(010424)	21-9734-0-0000-8500-6200-000-0000		BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	DR	10,700.00
				<b>10,700.00</b>	<b>10,700.00</b>
JE #		BT23-00927	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment JLD-ART UNIT ALLOCATION
(001935)	01-0000-0-1110-1000-4300-034-0000		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	1,500.00
(011133)	01-0000-0-1120-1000-4300-034-0000		NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR	1,500.00
				<b>1,500.00</b>	<b>1,500.00</b>
JE #		BT23-00928	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH - Budget Transfers 9734
(010505)	21-9734-0-0000-8500-6210-024-B126		BOND A ELEM,ARCHITECT/ENGIN,FACILITIES ACQ	CR	8,500.00
(025789)	21-9734-0-0000-8500-6201-024-B129		BOND A ELEM,NEW CONSTRUCTIO,FACILITIES ACQ	CR	1,936.00
(010424)	21-9734-0-0000-8500-6200-000-0000		BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	DR	10,436.00
				<b>10,436.00</b>	<b>10,436.00</b>
JE #		BT23-00929	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH - Budget Transfers 9733
(010004)	21-9733-0-0000-8500-6210-032-B115		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	6,800.00
(010015)	21-9733-0-0000-8500-6210-032-B162		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	25,298.00
(010049)	21-9733-0-0000-8500-6210-034-B100		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	11,700.00
(010051)	21-9733-0-0000-8500-6210-034-B102		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	100,000.00
(019178)	21-9733-0-0000-8500-6210-034-B168		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	15,000.00
(014597)	21-9733-0-0000-8500-6210-034-B166		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	5,000.00
(014598)	21-9733-0-0000-8500-6210-034-B165		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	2,500.00
(010025)	21-9733-0-0000-8500-6210-033-B400		BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	10,000.00
(032239)	21-9733-0-0000-8500-6202-030-B503		Bond A Secondar,MODERNIZATION,FACILITIES ACQ	CR	13,913.00
				<b>10,436.00</b>	<b>10,436.00</b>

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Account		Description	From	To
(continued)	JE # BT23-00929	JE Trans Date 03/08/2023	JE Posted 03/08/2023	Comment TH - Budget Transfers 9733
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	DR	190,211.00
			<b>190,211.00</b>	<b>190,211.00</b>
<hr/>				
	JE # BT23-00930	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment AR - Cover EWR# 57585 for Vacant Pos 5292
(001658)	01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLASS:INSTRUCTI,INSTRUCTION	DR	3,966.00
(001669)	01-0000-0-1110-1000-2140-823-0000	NO REPORTING RE,CLASS INSTR AID,INSTRUCTION	CR	3,966.00
			<b>3,966.00</b>	<b>3,966.00</b>
<hr/>				
	JE # BT23-00931	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment TH-R23-02107
(034720)	21-9733-0-0000-8500-6400-035-B030	Bond A Secondar,EQUIPMENT,FACILITIES ACQ	CR	55.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	DR	55.00
			<b>55.00</b>	<b>55.00</b>
<hr/>				
	JE # BT23-00932	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment R23-02108
(010483)	21-9734-0-0000-8500-6202-038-B020	BOND A ELEM,MODERNIZATION,FACILITIES ACQ	CR	17,307.00
(010424)	21-9734-0-0000-8500-6200-000-0000	BOND A ELEM,BUILDINGS & IMP,FACILITIES ACQ	DR	17,307.00
			<b>17,307.00</b>	<b>17,307.00</b>
<hr/>				
	JE # BT23-00933	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment PO23-00428
(010000)	21-9733-0-0000-8500-6210-031-B419	BOND A SECONDAR,ARCHITECT/ENGIN,FACILITIES ACQ	CR	500.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	DR	500.00
			<b>500.00</b>	<b>500.00</b>
<hr/>				
	JE # BT23-00934	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment TH-R23-02109
(032033)	21-9733-0-0000-8500-6203-033-B407	Bond A Secondar,BUILDING IMPROV,FACILITIES ACQ	CR	31,617.00
(009895)	21-9733-0-0000-8500-6200-000-0000	BOND A SECONDAR,BUILDINGS & IMP,FACILITIES ACQ	DR	31,617.00
			<b>31,617.00</b>	<b>31,617.00</b>
<hr/>				
	JE # BT23-00935	JE Trans Date 03/09/2023	JE Posted 03/09/2023	Comment PS - Office Supplies
(000567)	01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	CR	500.00
(001934)	01-0000-0-1110-1000-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	500.00
			<b>500.00</b>	<b>500.00</b>

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account		Description	From	To
<b>JE # BT23-00936</b> JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment LO - Parent meeting food				
(003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI, MATERIALS & SUP, INSTRUCTION	119.00	DR
(033054)	01-0700-0-0000-2495-4395-031-0000	LCFF SUPP FUNDI, FOOD FOR WORKSH, PARENT PARTICIP		CR 119.00
			<b>119.00</b>	<b>119.00</b>
<b>JE # BT23-00937</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment PS-SCIENCE SUPPLIES				
(034719)	01-6300-0-1150-1000-4300-533-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION		CR 2,627.00
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	2,627.00	DR
			<b>2,627.00</b>	<b>2,627.00</b>
<b>JE # BT23-00938</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment PS - Science Supplies				
(034719)	01-6300-0-1150-1000-4300-533-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION		CR 2,627.00
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	2,627.00	DR
			<b>2,627.00</b>	<b>2,627.00</b>
<b>JE # BT23-00939</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment PS - Science Supplies				
(034719)	01-6300-0-1150-1000-4300-533-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	2,627.00	DR
(006150)	01-6300-0-1110-1000-4200-533-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION		CR 2,627.00
			<b>2,627.00</b>	<b>2,627.00</b>
<b>JE # BT23-00940</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment SJ-SEAL OF BILITERACY LAPEL PIN				
(016820)	01-0000-0-1110-1000-4100-530-CMP1	NO REPORTING RE, APPR TEXTBOOK & INSTRUCTION	432.00	DR
(034791)	01-0000-0-1110-1000-4300-530-CMP1	NO REPORTING RE, MATERIALS & SUP, INSTRUCTION		CR 432.00
			<b>432.00</b>	<b>432.00</b>
<b>JE # BT23-00941</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment GM-LIBRARY BOOKS				
(025138)	01-3010-0-3300-1000-4300-537-0000	BAS GNT LOW-INC, MATERIALS & SUP, INSTRUCTION	1,600.00	DR
(034792)	01-3010-0-3300-2420-4200-537-0000	BAS GNT LOW-INC, BOOKS & OTHER R, INSTR LIBRARY,		CR 1,600.00
			<b>1,600.00</b>	<b>1,600.00</b>
<b>JE # BT23-00942</b> JE Trans Date 03/10/2023 JE Posted 03/10/2023 Comment BL - Asset purchases				
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Transaction Date = 2/11/2023, Ending Transaction Date = 3/13/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account		Description		From	To
(continued)	JE #	BT23-00942	JE Trans Date 03/10/2023	JE Posted 03/10/2023	Comment BL - Asset purchases
(034324)	01-6053-0-	1110-1000-4400-527-0000	UNIV PRE-K PLAN, NON-CAPITALIZED, INSTRUCTION	CR	2,000.00
(031370)	01-6053-0-	1110-1000-4300-527-0000	UNIV PRE-K PLAN, MATERIALS & SUP, INSTRUCTION	DR	2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>
<hr/>					
JE #		BT23-00943	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment FL - Phonics Books
(008099)	01-9010-0-	1110-1000-4300-021-I N21	OTHER RESTRICTE, MATERIALS & SUP, INSTRUCTION	DR	5,950.00
(028449)	01-9010-0-	1110-1000-4200-021-I N21	OTHER RESTRICTE, BOOKS & OTHER R, INSTRUCTION	CR	5,950.00
				<b>5,950.00</b>	<b>5,950.00</b>
<hr/>					
JE #		BT23-00944	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment FL - Mascot Costume
(008099)	01-9010-0-	1110-1000-4300-021-I N21	OTHER RESTRICTE, MATERIALS & SUP, INSTRUCTION	DR	440.00
(017788)	01-9010-0-	1110-1000-4400-021-I N21	OTHER RESTRICTE, NON-CAPITALIZED, INSTRUCTION	CR	440.00
				<b>440.00</b>	<b>440.00</b>
<hr/>					
JE #		BT23-00945	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment GM - Owl pellets
(006196)	01-6300-0-	3100-1000-4200-525-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	DR	800.00
(006197)	01-6300-0-	3100-1000-4300-525-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	CR	800.00
				<b>800.00</b>	<b>800.00</b>
<hr/>					
JE #		BT23-00946	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment GW - CAMERA AND SUPPLIES
(015722)	01-0809-0-	6000-1000-4300-835-0809	Measure T, MATERIALS & SUP, INSTRUCTION	DR	6,112.00
(017028)	01-0809-0-	6000-1000-4400-835-0809	Measure T, NON-CAPITALIZED, INSTRUCTION	CR	6,112.00
				<b>6,112.00</b>	<b>6,112.00</b>
<hr/>					
JE #		BT23-00947	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment GW - TAX TO CAMERA AND SUPPLIES
(015722)	01-0809-0-	6000-1000-4300-835-0809	Measure T, MATERIALS & SUP, INSTRUCTION	DR	600.00
(017028)	01-0809-0-	6000-1000-4400-835-0809	Measure T, NON-CAPITALIZED, INSTRUCTION	CR	600.00
				<b>600.00</b>	<b>600.00</b>
<hr/>					
JE #		BT23-00948	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment EB - Amazon books for 2nd grade
(006156)	01-6300-0-	1110-1000-4300-523-0000	LOTTERY:INSTRUC, MATERIALS & SUP, INSTRUCTION	DR	76.00
(006145)	01-6300-0-	1110-1000-4200-523-0000	LOTTERY:INSTRUC, BOOKS & OTHER R, INSTRUCTION	CR	76.00
				<b>76.00</b>	<b>76.00</b>

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Effective 02/13/2023 through 03/13/2023

Fiscal Year 2023

Account	Description	From	To
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		76.00	76.00
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JE #	BT23-00949	JE Trans Date 03/13/2023	JE Posted 03/13/2023	Comment	GW - BAND EQUIPMENT
( 020421)	01-0809-0-1270-4100-4300-835-0809			Measure T, MATERIALS & SUP, SCHOOL-SPONSORE	DR 3,930.00
( 020623)	01-0809-0-1270-4100-4400-835-0809			Measure T, NON-CAPITALIZED, SCHOOL-SPONSORE	CR 3,930.00
					<b>3,930.00</b>
					<b>3,930.00</b>
<b>Total for Org 014</b>					<b>3,626,053.00</b>
					<b>9,520,501.00</b>

Org 014 Net <Decrease> in Estimated Fund Balance 3,902,052.00-

Net increase to Appropriations



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Disposition of Surplus Property

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Authorize the Assistant Superintendent of Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.

**BACKGROUND:**

Education Code Section 17545 (a) provides that the Board of Education may sell for cash any personal property belonging to the District if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. (b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Section 17546(a) If the governing board, by a unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in value the sum of two thousand five hundred dollars (\$2,500), it may be sold at private sale without advertising, by any employee of the district empowered for that purpose by the board. (b) Any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, may be sold at private sale without advertising by any employee of the district empowered for that purpose by the board. (c) If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

Per Education Code 60530(b), instructional materials may be destroyed by any economical means, provided that no instructional material shall be destroyed until 30 days after the governing board has given notice to all persons who have filed a request for such notice.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goal and its corresponding metric:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

**SCCS BOARD OF EDUCATION**  
**MEETING OF MARCH 22, 2023**  
**SURPLUS PROPERTY**

**DEPARTMENT/SCHOOL SITE: Harbor High School**

	# Copies	Property Description	Year/Age	Condition	Value
	1	VIZIO Television	reached end of life	obsolete over 10 years old	0.00
	1	iMac desktop computer	reached end of life	obsolete 2013	0.00
	1	iMac desktop computer	reached end of life	obsolete 2013	0.00
	1	HP ProBook 450 G4	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	HP EliteBook 840	reached end of life	defective/damaged	0.00
	1	IMac A1224	reached end of life	obsolete	0.00
	1	HP Chromebook 14A G5	reached end of life	defective/damaged	0.00
	1	Lenovo N42-20 Chromebook	reached end of life	defective/damaged	0.00
	1	Lenovo N42-20 Chromebook	reached end of life	defective/damaged	0.00
	1	Lenovo N42-20 Chromebook	reached end of life	defective/damaged	0.00
	1	Lenovo N42-20 Chromebook	reached end of life	defective/damaged	0.00
	1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
	1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
	1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
	1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
	1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00

**Approval Date:** \_\_\_\_\_ **Approved By:** \_\_\_\_\_

1	HP Chromebook 14 G5	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
1	Toshiba CB35-B3330 Chromebook 2	reached end of life	reached end of life	0.00
1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
1	P22T	reached end of life	defective/damaged	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14A G5	reached end of life	reached end of life	0.00
1	HP Chromebook 11A G8 EE	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G5	reached end of life	reached end of life	0.00
1	Toshiba CB35-B3330 Chromebook 2	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	HP Chromebook 14 G4	reached end of life	reached end of life	0.00
1	Viewsonic PJD5133/DLP	reached end of life	defective/damaged	0.00
1	EPSON H353A	reached end of life	defective/damaged	0.00
1	EPSON EMP-83	reached end of life	defective/damaged	0.00

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

**Approval Date:** \_\_\_\_\_ **Approved By:** \_\_\_\_\_

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bond Oversight Committee: Resignations

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Accept the resignation of Jaime Gonzalez as a Secondary Parent Representative.

**BACKGROUND:**

On November 8, 2016, voters passed Santa Cruz City Schools' general obligations Bond Measures A & B. On November 8, 2022, voters passed Santa Cruz City Schools' general obligation Bond Measures K & L.

As a result of the passage of Measures A, B, K, and L, the Santa Cruz City Schools' Board of Education established an independent Citizens' Bond Oversight Committee (CBOC). In accordance with Education Code Section 15278(b), the Measures A, B, K, and L Bond Citizens' Oversight Committee shall inform the public concerning the expenditure of bond revenues.

The Santa Cruz City Schools Citizens' Bond Oversight Committee shall consist of no less than seven (7) members to serve for terms of two (2) years, without compensation, and for no more than three (3) consecutive terms.

The Oversight Committee shall be comprised of:

- one (1) member who is active in a business organization representing the business community located within the Secondary School District and the Elementary School District;
- one (1) member who is active in a senior citizens' organization;
- one (1) member who is active in a bona fide taxpayers' organization;
- one (1) member who is a parent or guardian of a child enrolled in the Secondary School District;
- one (1) member who is a parent or guardian of a child enrolled in the Elementary School District;
- one (1) member who is both a parent or guardian of a child enrolled in the Secondary School District and active in a parent-teacher organization, such as the Parent Teacher Association ("PTA") or School site Council;

**AGENDA ITEM: 8.1.2.5**

- one (1) member who is both a parent or guardian of a child enrolled in the Elementary School District and active in a parent-teacher organization, such as the Parent Teacher Association (“PTA”) or School site Council

No employee or official of the Secondary School District or Elementary School District shall be appointed and no vendor, contractor, or consultant of the High School District or Elementary School District shall be appointed to the Oversight Committee. The Superintendent or their designee is directed to solicit applications for appointment to the Oversight Committee in accordance with normal policy and practice.

District staff will advertise all open positions on the committee on the district website, in the local newspaper, and with an email notification to all District families.

Per established bylaws, the Citizens’ Bond Oversight Committee shall be appointed by the Board of Education based upon the recommendation of the Superintendent. The Superintendent’s recommendation come from a list of candidates who have submitted written applications and who meet criteria established by Proposition 39 or from a list of current Oversight Committee members who wish to continue serving a consecutive term as permitted by the Citizens’ Bond Oversight Committee bylaws.

The following position remains vacant and staff will advertise on the district website, in a local newspaper, and send communication emails to parents to fill the following position:

- One member who is a parent or guardian of a child enrolled in the Secondary School District

**FISCAL IMPACT:**

None

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Parcel Tax Oversight Committee: Resignations

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Accept the resignation of Terry Gonzalez as a Secondary Parent Representative.

**BACKGROUND:**

On March 3, 2020, the voters of the District approved, by more than two-thirds vote, Measures “U” (Elementary School District) and “T” (Secondary School District). Each Measure approved the levy of an education parcel tax on parcels within the respective District. Each Measure included a commitment that an independent citizen’s oversight committee would be established for the purpose of reviewing the expenditure of parcel tax proceeds to ensure they are spent only for the specific uses enumerated in the Measures.

The Parcel Tax Oversight Committee Bylaws specify that the committee shall be comprised of individuals who are at least 18 years of age and who either live or work within the boundaries of the District. No employee, official, vendor, contractor, or consultant of the District may be appointed to the Committee.

District staff advertised the open positions on the committee in the *Santa Cruz Sentinel*, on the District Website and via an email notification to all District families.

The Parcel Tax Oversight Committee will be composed of five to seven (5-7) members who represent specific roles in the community. Two members will continue in their roles and staff recommend the appointment of three new committee members.

- One member shall, at the time of appointment, be active in a business organization representing the business community of the District – Sarah Brothers (continuing member)
- One member shall, at the time of appointment, be a member of the community at large - Les Forster (continuing member)
- One member shall, at the time of the appointment, be a member of a Senior Citizen’s Organization - Greg Larson (continuing member)
- One member shall, at the time of appointment, be a parent or guardian of a child enrolled in the Elementary District – Dave McLaughlin (continuing member)

**AGENDA ITEM: 8.1.2.6**

- One member shall, at the time of appointment, be a parent or guardian of a child enrolled in the Secondary School District – VACANT

The following position remains vacant and staff will advertise on the district website, in a local newspaper, and send communication emails to parents to fill the following position:

One member who is a parent or guardian of a child enrolled in the Secondary School District

**FISCAL IMPACT:**

None

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bond Project Notice of Completion

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Accept one Bond project notice of completion.

**BACKGROUND:**

This work has been inspected and complies with the plans and specifications of the vendor contracts. The District has determined that this project is complete. The Board is asked to accept the completion of this project by approving the attached Notice of Completion, which will be duly filed with the County. In order to comply with Public Contract Code, this Notice of Completion must be made official so that we can pay the contractor by the required timelines and not incur financial penalties.

Because this project did not require a Division of State Architect (DSA) inspector, no DSA completion form is available to include with this notice of completion.

<b>CONTRACTOR</b>	<b>PROJECT</b>	<b>Completion Date</b>
MBC Enterprises, Inc.	Santa Cruz High School Underground Utility Replacement	10/14/2022

**FISCAL IMPACT:**

None

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

**AGENDA ITEM: 8.1.2.7.**



*Santa Cruz City Schools*  
*Facility Services*  
536 Palm Street, Santa Cruz, CA 95060  
(831) 429-3904

**NOTICE OF COMPLETION**

Date: March 22, 2023  
To: MBC Enterprises, Inc.  
Project: Santa Cruz High School Underground Utility Replacement,  
Santa Cruz City Schools

THE SANTA CRUZ CITY SCHOOLS DISTRICT HEREBY GIVES NOTICE THAT:

The address of this School District is 133 Mission Street, Suite 100, Santa Cruz, California 95060.

On April 26, 2021, this District contracted with: MBC Enterprises, Inc. as Contractor; and with American Contractors Indemnity Company as Surety for said Contractor, for work of Underground Utility Replacement performed on District grounds at: Santa Cruz High School, 415 Walnut Ave, Santa Cruz, CA 95060.

It has been certified that this work has been inspected and complies with the plans and specifications, and that the Contractor completed the work on October 14, 2022.

The work of improvement described above is accepted as completed, and the Assistant Superintendent for Business Services has filed for recording this Notice as a Notice of Completion in connection with that contract.

---

Jim Monreal  
Assistant Superintendent, Business Services  
Santa Cruz City Schools

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Certificated Personnel Actions

**MEETING DATE:** March 22, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the certificated personnel actions as submitted.

**BACKGROUND:**

The attached certificated personnel actions are submitted in accordance with District policy, California Education Code and the negotiated contract.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

**2022-2023 EXTRA WORK ASSIGNMENTS:**

**Chrisa Burr**, TK/K Parent Information Night, Westlake Elementary, 2/16/23-3/15/23, not to exceed 3 hours

**Julio Castro**, Weight Training Enrichment, Harbor High, 3/13/23-6/15/23, not to exceed 120 hours

**Sarah Corbin**, STEM Conference, 2/16/23-3/15/23, not to exceed 8 hours

**Sarah Corbin**, NGSS Standards Conference, 2/16/23-3/15/23, not to exceed 8 hours

**Marissa Ferejohn Swett**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**Haylee Fox**, TK/K Parent Information Night, Westlake Elementary, 2/16/23-3/15/23, not to exceed 3 hours

**Krista Holt**, TK/K Parent Information Night, Westlake Elementary, 2/16/23-3/15/23, not to exceed 3 hours

**Justine Howell**, TK/K Parent Information Night, Westlake Elementary, 2/16/23-3/15/23, not to exceed 3 hours

**Barbara Lawrence**, CA School Library Association Conference, 2/16/23-3/15/23, not to exceed 8 hours

**Rosario Lionudakis**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**Catherine McDougall**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**Ibrahima Ngom**, Drum and Dance Enrichment, Branciforte Small Schools, 3/9/23-6/15/23, not to exceed 8 hours

**Stacy Newsom Kerr**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**2022-2023 EXTRA WORK ASSIGNMENTS (continued):**

**Holly Norman**, TK/K Parent Information Night, Westlake Elementary, 2/16/23-3/15/23, not to exceed 3 hours

**Tyler Olson**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**Jana Peale**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**April Porterfield**, CA School Library Association Conference, 2/16/23-3/15/23, not to exceed 8 hours

**Stacy Saady**, CA Council for the Social Studies Conference, Learning & Achievement, 2/16/23-3/15/23, not to exceed 16 hours

**Catherine Sarto**, ELPAC Training, Learning & Achievement, 1/16/23-6/15/23, not to exceed 56 hours

**McKenzie Smith**, Ceramics Enrichment for Costanoa, Branciforte Small Schools, 2/16/23-6/15/23, not to exceed 36 hours

**McKenzie Smith**, Art Enrichment for Monarch, Branciforte Small Schools, 2/16/23-6/15/23, not to exceed 115 hours

**Seth Wilson**, CTE Meetings, Learning & Achievement, 2/16/23-6/30/23, not to exceed 3 hours

**Veronica Zaleha**, CA School Library Association Conference, 2/16/23-3/15/23, not to exceed 8 hours

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Classified Personnel Actions

**MEETING DATE:** March 22, 2023

**FROM:** Molly Parks, Asst. Superintendent, Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the classified personnel actions as submitted.

**BACKGROUND:**

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

This work is in direct support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

## CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Director-Classified Personnel: *Keneé Houser 3/13/23*

### • Employment Actions Concerning Regular Assignments •

#### **Probationary (New Hires or Temporary Employees Made Regular):**

Estrada Ramirez, Mireya, Food Service Worker I - FS, 3.5 hrs, 9 mos, effective 3/6/23

Geiger, Katrina, Paraeducator-Sped - MHMS, 3 hrs/9 mos, effective 3/13/23

Graham, Cindy, Food Service Worker I - FS, 3.5 hrs, 9 mos, effective 2/27/23

Weiner, Bonny, Paraeducator-Sped - SHS, 5 hrs/9 mos, effective 3/8/23

#### **Calendar Change:**

Martinez-Steele, Rachel, School Administrative Assistant III - SCHS, from 8 hrs/11 mos to 8 hrs/10 mos, effective 3/13/23

#### **Voluntary Demotion/Increase Hours:**

Martinez Garzia, Perla, from Behavior Technician-Sped - BMS, 5.2 hrs/9 mos to Campus Safety Supervisor - HHS, 8 hrs/9 mos, effective 3/13/23

#### **Promotion:**

Lara, Christopher, from Night Custodian - BMS, 8 hrs/12 mos to Groundskeeper III - M/O, 8 hrs/12 mos, effective 3/9/23

Miller, Anna, from School Administrative Assistant III - SCHS, 8 hrs/10 mos to School Administrative Assistant IV - SCHS, 8 hrs/11 mos, effective 3/9/23

Montanez, Cory, from Health Office Assistant - HHS, 3 hrs/9 mos, to Work-Based Learning Coordinator - SHS, 3.9 hrs/9 mos, effective 3/13/23

Perez, Jose - FS, from Food Service Worker I, 3.5 hrs/9 mos to Central Kitchen Cook/Baker, 6.5 hrs/12 mos, effective 3/6/23

Raynal, Vanessa - FS, from Food Service Worker III, 6.5 hrs/9 mos to Nutrition Services Support Coordinator, 8 hrs/11 mos, effective 3/1/23

#### **Separation from Service:**

Bradford, Sage, Paraeducator-Academic Intervention - 3 hrs/9 mos, effective 3/10/23

Treadwell, Ana Maria, Parent/School Community Coordinator - MHMS, 6 hrs/9 mos, effective 3/10/23

### • Short Term (not to exceed 126 days)/Substitutes •

**New Substitute and Short Term Employees:**

Dehaven, Michael, Night Custodian - Various, effective 3/2/23

Lainez Navarrette, Silvia, Night Custodian - Various, effective 2/21/23

**Existing Substitute and Short Term Employees:**

Boggs, Mahki, Night Custodian - BSS, not to exceed 40 hrs, 2/16 - 6/15/23

Forbes, Catherine, Paraeducator-Sped - WL, not to exceed 8 hrs, 2/16 - 3/15/23

Greco, Genevieve, Paraeducator-TK, not to exceed 200 hrs, 3/1 - 5/26/23

**Regular Employees (Extra Hours, Short Term Assignments, or Substitute Assignments):**

Akram, Yosif, Yard Duty Monitor - DL, not to exceed 40 hrs, 1/26 - 5/15/23

Coronado, Margarito, Paraeducator-After School - BV, not to exceed 50 hrs, 1/16 - 6/15/23

Medina Bahena, Rita, ELPAC Proctor - SCHS, not to exceed 85 hrs, 1/16 - 5/15/23

Rodriguez, Jose, Yard Duty Monitor - DL, not to exceed 40 hrs, 1/26 - 5/15/23

Rovick, Angela, Childcare - DL, not to exceed 4 hrs, 2/1 - 6/30/23

Salgado De Santos, Maria, Food Service Worker II - FS, not to exceed 50 hrs, 2/16 - 6/15/23

Sanchez Ortega, Martin, Day Custodian - DL, not to exceed 16 hrs, 2/22 - 3/15/23

Solorio Cuevas, Olga, Yard Duty Monitor - DL, not to exceed 40 hrs, 1/26 - 5/15/23

Walls, April, School Administrative Assistant III - SHS, not to exceed 25 hrs, 3/1 - 6/30/23

**Retired (Short Term Assignments, or Substitute Assignments):**

Maleti, Carol, School Administrative Assistant IV - DL, not to exceed 100 hrs, 3/16 - 6/15/23

• **Eligibility Lists Established** •

Accounts Payable Technician

Groundskeeper III

Lead Technology Specialist

Maintenance Specialist

Paraeducator - TK

Project Manager

School Administrative Assistant IV

School Bus Driver

Yard Duty Monitor



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Out of State Travel Request: Portland, Oregon Job Fair

**MEETING DATE:** March 22, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the out of state travel of two administrators who will be visiting Portland, Oregon to attend the annual Oregon Professional Educator Fair, in April 2023.

**BACKGROUND:**

In accordance with Board Policy 3350, all out of state travel for which reimbursement will be claimed requires Board approval. Itemized receipts will be submitted for reimbursement, and every effort will be made to contain total expenses associated with this travel. This trip will allow Santa Cruz City Schools to make contact with many potential candidates, as the Professional Educator Fair draws prospective employees from all over the United States.

**FISCAL IMPACT:**

Not to exceed \$2,000 LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #5: Santa Cruz City Schools will maintain a balanced budget and efficient and effective management.

# Oregon Professional Educator Fair

Register  
For Districts/Agencies  
For Candidates  
Accommodations  
Sponsors



**—JOIN US—**  
**April 11, 2023**  
9:00 a.m. to 3:00 p.m.  
Oregon Convention Center, Portland

**Candidate Registration**

**Exhibitor Registration**

# The Oregon Professional Educator Fair (OPEF)

Connecting Candidates and Recruiters to Fill Positions That Help Students Learn and Grow



**OPEF helps candidates land teaching positions in Oregon, the Northwest and beyond**

OPEF is the Northwest's largest educator career fair that brings school districts, agencies, and professionally licensed candidates together, under one roof, to facilitate hiring.

**Thank You to our 2023 OPEF Sponsors:**



## Who Can Benefit by Attending OPEF?

**The OPEF event is open to all licensed teachers, specialists (special education teachers, physical therapists, occupational therapists, counselors, psychologists, social workers, etc.) and administrators or those who expect to be professionally licensed by the fall of 2023.**

- Graduates who are seeking first positions in school systems, private schools, or community colleges.
- Experienced Teachers and Administrative Personnel who want to change school systems or relocate to other communities.
- School Administrators who want to recruit qualified candidates for classroom, special education, support staff and administrative positions.
- College and University Personnel who want to assist their graduates in the job search process as well as provide information about post-graduate opportunities.

JOIN OUR MAILING LIST

**Questions?** Email Karen Waggoner at [karen@oregoneducatorfair.org](mailto:karen@oregoneducatorfair.org)

The Oregon Professional Educator Fair is presented by Oregon School Personnel Association (OSPA), a membership organization that serves as a statewide hub for Oregon public school employees with personnel administration or related responsibilities. We create a strong network to amplify best practices, provide relevant training and help navigate the complexities of HR in the Oregon public education sector as a trusted resource.

**[Read our diversity statement.](#)**



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Overnight Field Trip: Swimming and Track

**MEETING DATE:** March 22, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the tentative overnight trip for students from Harbor, Santa Cruz and Soquel High Schools pending qualifying students.

**BACKGROUND:**

Swimming and track seasons run to the end of the school year. Every year there is a possibility that students from Harbor, Santa Cruz and Soquel High Schools will qualify for state finals that are held typically outside of Santa Cruz and require an overnight stay. Coaches and parents attend these events. As the timing of these finals are late in the school year and we do not yet know who will attend, this request shall cover the swimming and track finals should any students qualify.

**FISCAL IMPACT:**

Cost of travel including mileage and hotel stay will be determined based on how many students qualify for the finals.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Overnight Field Trip Request: Harbor High School

**MEETING DATE:** March 22, 2023

**FROM:** Molly Parks, Assistant Superintendent of Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the overnight field trip request for the Harbor High School Boys Golf Team to Palm Desert from April 2<sup>nd</sup> to April 8<sup>th</sup>.

**BACKGROUND:**

The Harbor High School Boys Golf team plans to take a Golf Trip to Palm Desert at Palm Valley Community College to play golf. The team plans to travel to Palm Desert from April 2<sup>nd</sup> to April 8<sup>th</sup> (Spring Break). Students will travel to Palm Desert via a rented minivan and will stay in an Airbnb condo. They will be playing at several courses throughout the week. This trip includes four students and one staff chaperone.

**FISCAL IMPACT:**

The estimated cost of travel and golf rounds is \$3500 paid from donations (Restricted)

This work is in direct support of the following District goal and the corresponding metric:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

**AGENDA ITEM:**

**8.1.3.5**

Harbor High School  
Senior Golf Trip to Palm Desert  
Travel Itinerary

**Dates: Sunday, April 2nd - Saturday, April 8th**

**Chaperone: Scott Bedell**

**Location: Palm Desert, California**

*Sunday, April 2nd*

8:00 AM - Leave Santa Cruz

6:00 PM - Estimated arrival in Palm Desert

*Monday, April 3rd*

2:00 PM - Round of Golf at Indian Wells

*Tuesday, April 4th*

12:00 PM - Round of Golf at Weston Mission Hills

*Wednesday, April 5th*

11:00 AM - Round of Golf at Troon West

Potential for night golf at Indio Course

*Thursday, April 6th*

2:50 PM - Round of Golf at SilverRock GC

*Friday, April 7th*

1:30 PM - Round of Golf at Classic Club

*Saturday, April 8th*

8:00 AM - Drive back to Santa Cruz



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Memorandums of Understanding with Neighboring Districts: SAIL

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the MOUs listed below so that Santa Cruz City Schools can serve students from neighboring districts.

**BACKGROUND:**

Santa Cruz City Schools (SCCS) is the largest district in our Special Education Local Planning Area (SELPA). As such, SCCS provides the largest continuum of services for special education students in our SELPA. On occasion, neighboring districts seek to have their students served in SCCS programs because they do not have appropriate programs available in their home district. In these instances, SCCS enters into an agreement whereby SCCS accepts an out of district student into a special education program at one of our schools and then charges the neighboring district for such services.

Following, please find a list of new MOUs for the 2022-23 school year. These placements may last a full year or may end prior to the end of school because a student is successfully able to re-integrate into a program within their home district. As well, new students may enroll following the date of this board meeting due to previously unidentified needs.

<u>District</u>	<u>District</u>	<u>Number of Students</u>
Live Oak School District	Secondary	1
Scotts Valley USD	Secondary	1

**FISCAL IMPACT:**

This work will generate revenue to the district, covering the cost of the pupils enrolled in our programs from the sending school district.

This work is in support of District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

**AGENDA ITEM: 8.2.1.1**

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Nonpublic School: CALO Programs

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Ratify the attached Nonpublic School contract for continuing services through the 2022-2023 regular school year. *Due to the confidentiality regulations that protect the identity of students with disabilities, the student name has been omitted.*

**BACKGROUND:**

This contract with CALO Programs will provide Basic Education, Clinical and Support Counseling, and Room and Board. Due to the urgency of need demonstrated by the student, placement occurred prior to board approval. These services are mandated by the student's Individualized Education Plan. Service Period: March 7, 2023 through June 30, 2023.

**FISCAL IMPACT:**

Not to exceed \$81,194.80 Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

*Prepared by Stacy O'Farrell, Director of Special Education*

*NONPUBLIC, NONSECTARIAN  
SCHOOL/AGENCY SERVICES*

*MASTER CONTRACT*

***2022-2023***

# MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL AND AGENCY SERVICES

<b>LEA</b>	SANTA CRUZ CITY SCHOOLS
------------	-------------------------

Contract Year	2022-2023
---------------	-----------

Nonpublic School  
 Nonpublic Agency

**Type of Contract:**

	Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.
X	Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.
	Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:

*When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.*

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<b>2022-2023</b>	<b>CONTRACT NUMBER:</b>
<b>LOCAL EDUCATION AGENCY:</b> <u>SANTA CRUZ CITY SCHOOLS</u>	

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:** CALO PROGRAMS

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES  
MASTER CONTRACT**

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract (or “Contract”) is entered into on July 1, 2022, between SANTA CRUZ CITY SCHOOLS, hereinafter referred to as the local educational agency (“LEA”), and CALO PROGRAMS (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or “CONTRACTOR” for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR’s obligation to provide all relevant services specified in the student’s Individualized Education Program (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of a student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA development including invoicing.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student’s parent.

**2. CERTIFICATION AND LICENSES**

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider’s license, certification and/or credential. A current copy of CONTRACTOR’s NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of



this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

### **4. TERM OF MASTER CONTRACT**

The term of this Master Contract shall be from July 1, 2022 to June 30, 2023 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2023. In the event the contract negotiations are not agreed to by June 30<sup>th</sup>, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be

provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

## **5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

## **6. INDIVIDUAL SERVICES AGREEMENT ("ISA")**

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the

parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

## 7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents and employees.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

- e. The term “license” means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).
- f. “Parent” means:
  - i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

- ii. a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child,
- iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare,
- iv. a surrogate parent,
- v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child’s behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term “days” means calendar days unless otherwise specified.
- h. The phrase “billable day” means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase “billable day of attendance” means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term “Master Contract” also means “Contract” and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, “records” shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s compensation insurance policies; state NPS/A certifications by-laws; lists of current board of directors/trustees, if incorporated; statement of income and

expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

**10. SEVERABILITY CLAUSE**

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

**11. SUCCESSORS IN INTEREST**

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

**12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

**13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES**

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

**14. TERMINATION**

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents

CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

## 15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

### PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

\$2,000,000 per occurrence  
\$ 500,000 fire damage  
\$ 5,000 medical expenses  
\$1,000,000 personal & adv. Injury  
\$3,000,000 general aggregate  
\$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

\$1,000,000 per occurrence  
\$2,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate

of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

## **PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")**

When CONTRACTOR is a NPS affiliated with a **residential treatment center (NPS/RTC)**, the following insurance policies are required:

- A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

\$3,000,000 per occurrence  
\$6,000,000 in General Aggregate.

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.

- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of \$1,000,000/\$1,000,000/\$1,000,000.
- C. **Commercial Auto Liability** coverage with limits of \$1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be \$250,000 per occurrence, with no self-insured retention.

- E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.
- F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of \$3,000,000 per occurrence and \$6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

## **16. INDEMNIFICATION AND HOLD HARMLESS**

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors (“LEA Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors (“CONTRACTOR Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA’s indemnification obligations under this Master Contract.

## **17. INDEPENDENT CONTRACTOR**

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principle, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

## **18. SUBCONTRACTING**

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to



provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45 Clearance Requirements and Section 46 Staff Qualifications of this Master Contract.

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When CONTRACTOR is a NPA, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who is or was an employee of LEA within the three hundred and sixty-five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free “scholarship” basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)**

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as “ITP”) of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student’s IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student’s IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student’s IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student’s IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student’s enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student’s IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student’s parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student’s parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student’s parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student’s receipt of special education and/or related services as specified in the student’s IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

### **22. GENERAL PROGRAM OF INSTRUCTION**

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq...*

When CONTRACTOR is a NPS, CONTRACTOR’s general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA’s standards regarding the particular course of study

and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

## **23. INSTRUCTIONAL MINUTES**

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

#### **24. CLASS SIZE**

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

#### **25. CALENDARS**

When CONTRACTOR is a NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the

LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

## **27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

## **28. STATEWIDE ACHIEVEMENT TESTING**

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the

Fitness Gram, , the English Language Proficiency Assessments for California (“ELPAC”), the Alternative English Language Proficiency Assessments for California (“Alternative ELPAC”), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

## **29. MANDATED ATTENDANCE AT LEA MEETINGS**

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

## **30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS**

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it’s implementing regulations. If the IEP team determines that a student’s behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan (“BIP”), the IEP team may conclude it is sufficient to address the student’s behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR’s pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies

**require** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

(1) any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock; (2) an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual; (3) an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (4) an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma; (5) restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention; (6) locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (7) an intervention that precludes adequate supervision of the individual; (8) an intervention that deprives the individual of one or more of his or her senses.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day of suspension.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

### **33. SURROGATE PARENTS AND FOSTER YOUTH**

CONTRACTOR shall comply with LEA surrogate parent assignments. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756*. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

### **34. DUE PROCESS PROCEEDINGS**



CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

### **35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

### **36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

### **37. TRANSCRIPTS**

When CONTRACTOR is a NPS, CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

### **38. STUDENT CHANGE OF RESIDENCE**

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence as specified in LEA Procedures. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

### **39. WITHDRAWAL OF STUDENT FROM PROGRAM**

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and student's discharge against professional advice from a NPS/RTC.

### **40. PARENT ACCESS**

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situation. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns reported to parents, both verbal and written, shall also be provided, in writing, to the LEA.

#### **41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS**

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1(b), AB 1858 (2004), AB490 (Chapter 862, Statutes of 2003), AB 1261 (2005), AB 1166 Chapter 171 (2015), AB 167 Chapter 224 (2010), AB 216 Chapter 324 (2013), AB 379 Chapter 772 (2015), AB 1012 Chapter 703 (2015), and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1412(a)(1)(A) and Education Code section 56000, et seq.; amended and reorganized by the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), 20 U.S.C. section 1401(29); Education Code section 56031; Cal. Code Regs., Title 5, section 3001 et seq., regarding the provision of counseling services, including residential care for students to receive a FAPE as set forth in the LEA student's IEPs. CONTRACTOR shall meet all monitoring requirements as noted in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

#### **42. STATE MEAL MANDATE**

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

#### **43. MONITORING**

When CONTRACTOR is a NPS, the LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a

master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and the NPS, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

The LEA (or SELPA) shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

## **PERSONNEL**

### **44. CLEARANCE REQUIREMENTS**

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR'S employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR'S employees and volunteers shall not come in contact with students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or

serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

#### **45. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

When CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5))

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply

with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

#### **46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

#### **47. STAFF ABSENCE**

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

#### **48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus

consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

## **HEALTH AND SAFETY MANDATES**

### **49. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.* and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

### **50. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

### **51. ADMINISTRATION OF MEDICATION**

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication.

CONTRACTOR maintains full responsibility for ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

**52. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

**53. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

**54. SEXUAL HARASSMENT**

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

**55. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

**FINANCIAL**

**56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes



for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

## **57. RIGHT TO WITHHOLD PAYMENT**

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm

a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

## **58. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR

shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

## **59. PAYMENT FOR ABSENCES**

### NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

### NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10<sup>th</sup>) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

### NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

### NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5<sup>th</sup>) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

#### **60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY**

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

- a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.
- b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.
- c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

#### **61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

## **62. RATE SCHEDULE**

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as noted in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

## **63. DEBARMENT CERTIFICATION**

By signing this agreement, the CONTRACTOR certifies that:

- (a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 1<sup>st</sup> day of July, 2022 and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided herein.

**CONTRACTOR**

**LEA**

CALO PROGRAMS  
Nonpublic School/Agency

SANTA CRUZ CITY SCHOOLS  
LEA Name

By: \_\_\_\_\_  
Signature Date

By: \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Name and Title of Authorized Representative

Kris Munro, Superintendent  
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to: <b>Stacy O’Farrell, Director - Special Education</b>
Name and Title	Name and Title Santa Cruz City Schools
Nonpublic School/Agency/Related Service Provider	LEA 131 Mission Street, Suite 100
Address	Address Santa Cruz CA 95060
City State Zip	City State Zip (831) 429-3410 x 48201
Phone Fax	Phone Fax sofarrell@sccs.net
Email	Email
	Additional LEA Notification (Required if completed)  <b>John Roberts</b> Name and Title 131 Mission Street, Suite 100 Address Santa Cruz CA 95060 City State Zip (831) 429-3410 x 48201 Phone Fax johnroberts@sccs.net Email

**EXHIBIT A: 2022-2023 RATES**

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: \_\_\_\_\_

The CONTRACTOR CDS NUMBER: \_\_\_\_\_

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: \_\_\_\_\_

Maximum Contract Amount: \_\_\_\_\_

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

- 1) Daily Basic Education Rate: \_\_\_\_\_
  
- 2) Inclusive Education Program  
 (Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: \_\_\_\_\_
  
- 3) Related Services

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340)</u>	_____	_____
<u>Language and Speech (415)</u>	_____	_____
<u>Adapted Physical Education (425)</u>	_____	_____
<u>Health and Nursing: Specialized Physical Health Care (435)</u>	_____	_____
<u>Health and Nursing: Other Services (436)</u>	_____	_____
<u>Assistive Technology Services (445)</u>	_____	_____
<u>Occupational Therapy (450)</u>	_____	_____
<u>Physical Therapy (460)</u>	_____	_____
<u>Individual Counseling (510)</u>	_____	_____
<u>Counseling and Guidance (515)</u>	_____	_____
<u>Parent Counseling (520)</u>	_____	_____
<u>Social Work Services (525)</u>	_____	_____
<u>Psychological Services (530)</u>	_____	_____
<u>Behavior Intervention Services (535)</u>	_____	_____
<u>Specialized Services for Low Incidence Disabilities (610)</u>	_____	_____
<u>Specialized Deaf and Hard of Hearing (710)</u>	_____	_____
<u>Interpreter Services (715)</u>	_____	_____
<u>Audiological Services (720)</u>	_____	_____

Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		



**EXHIBIT B: 2022-2023 ISA**

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2022 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency \_\_\_\_\_ Nonpublic School \_\_\_\_\_

LEA Case Manager: Name \_\_\_\_\_ Phone Number \_\_\_\_\_

Pupil Name \_\_\_\_\_ Sex:  M  F Grade: \_\_\_\_\_  
(Last) (First) (M.I.)

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_

DOB \_\_\_\_\_ Residential Setting:  Home  Foster  LCI # \_\_\_\_\_  OTHER \_\_\_\_\_

Parent/Guardian \_\_\_\_\_ Phone ( ) \_\_\_\_\_ ( ) \_\_\_\_\_  
(Residence) (Business)

Address \_\_\_\_\_ City \_\_\_\_\_ State/Zip \_\_\_\_\_  
(If different from student)

**AGREEMENT TERMS:**

1. *Nonpublic School:* The average number of minutes in the instructional day will be: \_\_\_\_\_ during the regular school year  
\_\_\_\_\_ during the extended school year
2. *Nonpublic School:* The number of school days in the calendar of the school year are: \_\_\_\_\_ during the regular school year  
\_\_\_\_\_ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

A. **INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE:** (Applies to nonpublic schools only): Daily Rate: \_\_\_\_\_

**Estimated Number of Days** \_\_\_\_\_ **x Daily Rate** \_\_\_\_\_ = **PROJECTED BASIC EDUCATION COSTS** \_\_\_\_\_

**B. RELATED SERVICES:**

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COSTS \_\_\_\_\_

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS \$ \_\_\_\_\_

4. Other Provisions/Attachments:

\_\_\_\_\_

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON \_\_\_\_\_

6. Progress Reporting	Quarterl	Monthl	Other
Requirements:	y	y	(Specify)

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-		-LEA/SELPA-	
_____ (Name of Nonpublic School/Agency)		_____ (Name of LEA/SELPA)	
_____ (Signature)	_____ (Date)	_____ (Signature)	_____ (Date)
_____ (Name and Title)		_____ (Name of Superintendent or Authorized Designee)	



**CALO School District Rate Sheet (2022)**

**Residential Services 30-Day Overview**

**Standard Daily Rate \$1595.00 (average) with SCHOOL DISTRICT REDUCTION**

	Standard Daily Rate	Scholarship/Rate Reduction	School Reduced Rate
Residential Treatment Services (Clinical Therapies, Neurotherapies, Animal Assisted Therapy, Adventure therapy, Milieu based therapies, nursing, psychiatric med. mgmt, ancillary services, etc.)	\$1,195.40	-\$724.20	\$471.20
Room & Board	\$265.43	-\$165.43	\$100.00
Academic/Education (\$201.26 per school day)	\$201.26		\$201.26

**Additional Services not included in daily rate:**

Airport Transportation (students transported to & from airport for visits) \$263 one-way or \$526 roundtrip

**Additional services as needed (per IEP):**

Occupational Assessment			\$250 per assessment
Occupational Therapy			\$75 per hour
Speech Language Assessments			\$150 per evaluation (up to 4 hrs of service)
Speech Therapy			\$90 per hour
Academic paraprofessional support indicated in IEP (1:1 during academics)			\$25 per hour

**Calo Contact Person(s):**

Nicole Fuglsang, CEO	Direct Line	573-746-7362	Email Contact	nicole@caloprograms.com
Abby Mayer, Academic Director (Contract Rep for Schools)	Direct Line	573-746-7396		abby@caloprograms.com
Morgan Steward, Admissions	Direct Line	573-746-7301		morgan@caloprograms.com
Shellie See, UR Rep.	Direct Line	435-602-4978		ssee@embarkbh.com
Dora Miranda, Billing Rep.	Direct Line	661-221-5803		dora.miranda@embarkbh.com
	Main Line	573-365-2221		
	Fax:	573-365-2224		
	Address:	Calo- 130 Calo lane, Lake Ozark, MO 65049		

Calo School Calendar 2022-2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Mon		3	X					3	X		3	
Tues		4	X					4	X		HOL	1
Wed		5	X					5	X		5	2
Thur		6	X					6	X		6	3
Fri		7	X					7	X		7	4
Mon		10	X					10	X		10	7
Tues		11	X					11	X		11	8
Wed		12	X					12	X		12	9
Thur		13	X					13	X		13	10
Fri		14	X					14	X		14	11
Mon		17	X					17	X		17	14
Tues		18	X					18	X		18	15
Wed		19	X					19	X		19	16
Thur		20	X					20	X		20	17
Fri		21	X					21	X		21	18
Mon		24	X					24	X		24	21
Tues		25	X					25	X		25	22
Wed		26	X					26	X		26	23
Thur		27	X					27	X		27	24
Fri		28	X					28	X		28	25
Mon		31	X					31	X		31	28
Tues												29
Wed												30
Thur												31
Fri												
School days	21.0	21.0	20.0	18.0	20.0	20.0	23.0	20.0	20.0	22.0	20.0	23.0
Calendar days	30	31	30	31	31	28	31	30	2	30	31	31
									31.0			

Regular School Year Begins	9/1/2022
Regular School Year Closes	5/26/2023
Student Attendance Days for Regular School	183.0
1st semester Dates:	9/1/22-1/13/23
2nd semester Dates:	1/17/23-5/26/23
Summer School Session Begins	5/30/2023
Summer School Session Closes	8/31/2023
Summer School Session Attendance Days	67.0
School Holiday (HOL)	7
Not in Attendance (NIA)	4

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Change Academy at Lake of the Ozarks, LLC**

2 Business name/disregarded entity name, if different from above  
**Calo Programs**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

*(Applies to accounts maintained outside the U.S.)*

5 Address (number, street, and apt. or suite no.) See instructions.  
**5500 Ming Ave, Suite 265**

6 City, state, and ZIP code  
**Bakersfield, CA 93309**

7 List account number(s) here (optional)

Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				
--	--	--	---	--	--	---	--	--	--	--

OR

Employer identification number

2	6	-	3	2	9	7	5	6	0
---	---	---	---	---	---	---	---	---	---

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here    Signature of U.S. person ▶     Date ▶ **02/01/22**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Independent Consultant Agreement: Escort & Transportation Service

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Ratify the attached Agreement for Professional Services for new services through the 2022-2023 regular school year from March 7, 2023 through June 30, 2023 . *Due to the confidentiality regulations that protect the identity of disabled pupils, the student names have been omitted.*

**BACKGROUND:**

This agreement is for transportation and escort for one Santa Cruz City Schools student from Newport Academy in Pleasanton, CA to Calo School in Lake Ozark, MO on March 7th, 2023, per their Individual Education Plan. These transport services will be performed by Ian Gerritsen, owner of Adolescent Escort Service.

**FISCAL IMPACT:**

Not to exceed \$6,354.36 Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

*Prepared by Stacy O'Farrell, Director of Special Education*

**SANTA CRUZ CITY SCHOOLS  
INDEPENDENT CONSULTANT AGREEMENT  
(SPECIAL EDUCATION)**

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This INDEPENDENT CONSULTANT AGREEMENT (“Agreement”) is made and entered into effective March 7th, 2023 (the “Effective Date”), by and between **Santa Cruz City Schools** (“District”) and **Adolescent Escort Service** (“Consultant” and together with District, the “Parties”).

**RECITALS**

- A. **WHEREAS**, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; and
- B. **WHEREAS**, the District is in need of such special services and advice and Consultant warrants that it is specially trained, experienced, competent and duly licensed under the laws of the State of California to perform the services pursuant to this Agreement; and
- C. **WHEREAS**, the Consultant agrees to perform the Services described in this Agreement to the District’s satisfaction and in accordance with the standards of its profession this Agreement.

**AGREEMENT**

**NOW, THEREFORE**, for good and sufficient consideration, receipt of which is acknowledged, the Parties agree as follows:

- 1. **Services.** The Consultant shall provide the Services as described in the Scope of Services attached hereto as **Exhibit A** and incorporated herein by this reference (“Services”). Changes in the Scope of Services shall be made in writing, signed by both Parties, and particularly describe the change in Services, including payment and terms, as applicable.
- 2. **Consultant Qualifications.** Consultant represents and warrants to District that Consultant, and all of Consultant’s employees, agents, and subconsultants providing Services under this Agreement (the “Consultant Parties”), have in effect and shall maintain in full force throughout the Term of this Agreement all licenses, credentials, permits and any other qualifications required by law to perform the Services and to fully and faithfully satisfy all of the terms set forth in this Agreement. Consultant and any Consultant Parties performing Services shall be competent to perform those Services.
- 3. **Standard of Care.** Consultant’s Services will be performed, findings obtained, and reports and recommendations prepared, in accordance with generally and currently accepted principles and practices of its profession for services to California school districts and in accordance with applicable law, code, rule, regulation, and/or ordinance.



4. **Term.** This Agreement shall begin on March 7th, 2023, and shall terminate upon completion of the Services, but no later than June 30th, 2023 (“Term”), except as otherwise stated in Section 5 below. There shall be no extension of the Term of this Agreement without the express written consent of all Parties. Written notice by the District Superintendent or designee shall be sufficient to stop further performance of the Services by Consultant or the Consultant Parties. In the event of early termination, Consultant shall be paid for satisfactory Services performed to the date of termination. Upon payment by District, District shall be under no further obligation to Consultant, monetarily or otherwise, and District may proceed with the work in any manner District deems proper.
5. **Termination.** Either Party may terminate this Agreement at any time by giving thirty (30) days advance written notice to the other Party, however the Parties may agree in writing to a shorter notice period. Notwithstanding the foregoing, District may terminate this Agreement at any time by giving written notice to Consultant if: (1) Consultant or Consultant Parties materially breach any of the terms of this Agreement; (2) any act or omission of Consultant or the Consultant Parties exposes District to potential liability or may cause an increase in District’s insurance premiums; (3) Consultant is adjudged a bankrupt; (4) Consultant makes a general assignment for the benefit of creditors; (5) a receiver is appointed because of Consultant’s insolvency; or (6) Consultant or Consultant Parties fail to comply with or make material representations as to the licensing and qualifications, fingerprinting, criminal background check, and/or tuberculosis certification sections of this Agreement. Such termination shall be effective immediately upon the Consultant's receipt of the notice.
6. **Payment of Fees for Services.** District agrees to pay Consultant fees at the rate of \$6,354.36 per student for Services satisfactorily performed. Consultant shall not increase the rate over the course of this Agreement. Total fees (“the Fee”) paid by District to Consultant shall not exceed \$6,354.36. Any work performed by Consultant in excess of the Fee shall not be compensated. District agrees to pay the Fee, up to the maximum amount provided herein, within thirty (45) days of receipt of a detailed invoice from Consultant, including any additional supporting documentation District reasonably requests.
7. **Removal & Replacement of Consultant’s Employee(s).** In the event that District, in its sole discretion, desires, at any time during the Term of this Agreement, that any of Consultant’s employees or Consultant Parties, cease providing Services under this Agreement and/or are removed from District property, Consultant shall, immediately upon receiving written and/or verbal notice from District, cause such Consultant employee(s) or Consultant Parties to immediately cease providing Services under this Agreement and shall ensure such Consultant employee(s) or Consultant Parties are removed from District property. Consultant shall provide qualified replacement employee(s) or Consultant Parties, satisfactory to the District, upon within three (3) days of a District request for such replacement.
8. **Public Health and Safety.** At all times while performing the Services, Consultant and Consultant Parties shall comply with all applicable legal, contractual, and local government requirements related to COVID-19 and other contagious diseases and public health emergencies, including “social distancing,” masks, and hygiene as may be ordered by the State or local authorities.
9. **Indemnity.** Consultant shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees

(collectively, the “District Parties”), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses, including, but not limited to attorney fees and costs including fees of consultants of any kind, nature and description (collectively, the “Claims”) directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Consultant or Consultant Parties in the performance of or failure to perform Consultant’s obligations under this Agreement, including, but not limited to Consultant’s or Consultant Parties’ use of the site(s), Consultant’s or the Consultant Parties’ performance of the Services, Consultant’s or Consultant Parties’ breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. The indemnification provided for in this Section 8 includes, without limitation to the foregoing, claims that may be made against District by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against District alleging civil rights violations by Consultant or Consultant Parties under the California Fair Employment and Housing Act (“FEHA”).

10. **Equipment and Materials.** Consultant at its sole cost and expense shall provide and furnish all tools, labor, materials, equipment, transportation services and any other items (collectively, “Equipment”) which are required or necessary to perform the Services in a manner which is consistent with generally accepted standards of the profession for similar services. Notwithstanding the foregoing, District shall not be responsible for any damages to persons or property as a result of the use, misuse or failure of any Equipment used by Consultant or Consultant Parties, even if such Equipment is furnished, rented or loaned to Consultant or Consultant Parties by District. Furthermore, District may reject any Equipment or workmanship that does not conform to the requirements of this Agreement and Consultant must then promptly remedy or replace it at no additional cost to District and subject to District’s reasonable satisfaction.
11. **Insurance.** Without in any way limiting Consultant’s liability, or indemnification obligations as set forth in this Agreement, Consultant shall secure and maintain throughout the Term of this Agreement the following insurance:
  - a. Comprehensive general liability insurance with limits of not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate. Such policy shall specifically state: “Coverage does not contain limitations of coverage or exclusions for molestation, sexual abuse, child abuse, or child endangerment.”;
  - b. Commercial automobile liability insurance with limits not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate, if applicable;
  - c. Professional liability insurance covering errors and omissions with coverage limits of \$1,000,000 per claim; and
  - d. Worker’s compensation insurance as required by Labor Code section 3200, et seq., if applicable.

Neither Consultant nor any of the Consultant Parties shall commence performing any portion of the

Services until all required insurance has been obtained and certificates indicating the required coverages have been delivered to and approved by District. All insurance policies shall include an endorsement stating that District and District Parties are named additional insureds. All of the policies shall be amended to provide that the insurance shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to the District. If such a notice is not given or even if District receives a notice, District may, at its sole option, terminate this Agreement. All insurance policies shall include an endorsement stating that it is primary to any insurance or self-insurance maintained by District and shall waive all rights of subrogation against District and/or the District Parties. A copy of the declarations page of Consultant's insurance policies shall be attached to this Agreement as proof of insurance.

12. **Taxes.** All payments made by District to Consultant pursuant to this Agreement shall be reported to the applicable federal and state taxing authorities as required. District will not withhold any money from fees payable to Consultant, including FICA (social security), state or federal unemployment insurance contributions, or state or federal income tax or disability insurance. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Consultant and the Consultant Parties and otherwise in connection with this Agreement.
13. **Independent Consultant Status.** The Parties agree that Consultant is free from the control and direction of District in connection with Consultant's performance of the Services. Consultant is hereby retained to provide the specified Services for District, which are outside the usual course of District's business. Consultant certifies that it is customarily engaged in an independently established trade, occupation, or business to provide the Services required by this Agreement. Consultant understands and agrees that Consultant and Consultant Parties shall not be considered officers, employees, agents, partners, or joint venturers of District, and are not entitled to benefits of any kind or nature normally provided to employees of District and/or to which District's employees are normally entitled.
14. **Fingerprinting/Criminal Background Investigation Certification.** Consultant and the Consultant Parties shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Before performing any Services, Consultant shall execute and return the District's Fingerprinting Notice and Acknowledgement form and the required Certification attached hereto as **Exhibit B**.

Consultant further agrees and acknowledges that if at any time during the Term of this Agreement Consultant learns or becomes aware of additional information which differs in any way from the information learned or provided pursuant to Section 45125.1, or Consultant or Consultant Parties add personnel who will provide Services under this Agreement, Consultant shall immediately notify District and prohibit any new personnel from interacting with District students until the fingerprinting and background check requirements have been satisfied and District determines whether any interaction is permissible.

15. **Confidential Information.** Consultant and Consultant Parties shall maintain the confidentiality of, and protect from unauthorized disclosure, any and all individual student information received from the District, including but not limited to student names and other identifying information ("Confidential Information"). Consultant and Consultant Parties shall not disclose Confidential Information to any person not party to this Agreement without the express written consent of the

District, except as required by law, or as necessary for Consultant and Consultant Parties to perform the Services. Upon termination of this Agreement, Consultant and Consultant Parties shall turn over to District all Confidential Information related to the Services provided pursuant to this Agreement. If Consultant or any of the Consultant Parties is served with any subpoena, court order, or other legal process seeking disclosure of any Confidential Information, Consultant and any Consultant Parties served shall promptly send to District notice(s) of the legal process, but in no event shall do so any later than forty-eight (48) hours or such shorter time frame as necessary so that District may exercise any applicable legal rights and remedies. Consultant shall require its employees and Consultant Parties, as a condition of their retention, appointment, employment, or contract, to agree to comply with the provisions of this Section, and shall not permit its employees or Consultant Parties access to Confidential Information in the absence of such agreement. The obligations imposed in this Section shall survive the termination of this Agreement.

16. **Assignment/Successors and Assigns.** Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District. Subject to the foregoing, this Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective Parties.
17. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
18. **Amendments.** The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both Parties.
19. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.
20. **Notices.** All notices required to be given between the Parties shall be in writing and transmitted by any of the following methods: (1) overnight mail with proof of delivery; (2) email provided receipt is acknowledged; (3) personal delivery; (4) certified mail, return receipt requested; or (5) by regular mail placed in the United States Mail, postage prepaid, as follows:

**To District:**

Santa Cruz City Schools  
Attn: Director of Special Education  
133 Mission Street, Suite 100  
Santa Cruz, CA 95060  
(831) 429-3410  
sofarrell@sccs.net

**To Consultant:**

Adolescent Escort Service  
Attn: Ian Gerritsen  
1865 S Cantile Circle  
Washington, Utah 84780  
(435) 701-6948  
ian@adolescentescort.com

21. **Compliance with Law.** Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced

as though it were included therein. Consultant and Consultant Parties shall comply with all applicable federal, state, local and District laws, rules, regulations and ordinances, including but not limited to those related to special education, student discipline, fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Consultant agrees that it shall comply, and shall ensure that Consultant Parties comply with all legal requirements for the performance of Services under this Agreement and that failure to do so shall constitute material breach.

22. **Non-Discrimination.** There shall be no unlawful discrimination in the contracting of persons under this Agreement because of race, color, national origin, age, ancestry, religion, sex, or sexual orientation of such persons.
23. **Attorney Fees.** If any legal action is taken to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and other reasonable costs and expenses incurred in connection with that legal action.
24. **Liability of District.** Notwithstanding anything stated herein to the contrary, District shall not be liable for any special, consequential, indirect or incidental damages, including but not limited to lost profits in connection with this Agreement.
25. **Time.** Time is of the essence to this Agreement.
26. **Waiver.** No delay or omission by either Party in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude either Party from any or further exercise of any right or remedy.
27. **Reports.** Consultant shall maintain complete and accurate records with respect to the Services rendered and the costs incurred under this Agreement, including records with respect to any payments to employees and subconsultants. All such records shall be prepared in accordance with generally accepted accounting procedures. Upon request, the Consultant shall make such records available to the District for the purpose of auditing and copying such records for a period of five years from the date of final payment under this Agreement.
28. **Entire Agreement.** This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
29. **Ambiguity.** The Parties to this Agreement, and each of them, hereby represent that the language contained herein is to be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all Parties shall be treated as equally responsible for such ambiguity.
30. **Execution of Other Documents.** The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.
31. **Execution in Counterparts.** This Agreement may be executed in counterparts such that the

signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

32. **Warranty of Authority.** The persons who have signed this Agreement warrant that they are legally authorized to do so on behalf of the respective parties, and by their signatures to bind the respective parties to this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the date and year last written below.

**SANTA CRUZ CITY SCHOOLS**

**ADOLESCENT ESCORT SERVICE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**EXHIBIT A**

**SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT**

**(to be attached)**

Transportation and escort for one Santa Cruz City Schools student from Newport Academy in Pleasanton, CA to Calo School in Lake Ozark, MO on 03/07/202 as per their IEP.

## **EXHIBIT B**

### **FINGERPRINTING NOTICE AND ACKNOWLEDGEMENT FOR ALL CONTRACTS EXCEPT WHEN CONSTRUCTION EXCEPTION IS MET (Education Code Section 45125.1)**

Other than business entities performing construction, reconstruction, rehabilitation, or repair who have complied with Education Code section 45125.2, business entities entering into contracts with the District must comply with Education Code sections 45125.1. Such entities are responsible for ensuring full compliance with the law and should therefore review all applicable statutes and regulations. The following information is provided simply to assist such entities with compliance with the law:

1. You (as a business entity) shall ensure that each of your employees who interacts with pupils outside of the immediate supervision and control of the pupil's parent or guardian or a school employee has a valid criminal records summary as described in Education Code section 44237. (Education Code §45125.1(a).) You shall do the same for any other employees as directed by the District. (Education Code §45125.1(c).) When you perform the criminal background check, you shall immediately provide any subsequent arrest and conviction information it receives to the District pursuant to the subsequent arrest service. (Education Code §45125.1(a).)
2. You shall not permit an employee to interact with pupils until the Department of Justice has ascertained that the employee has not been convicted of a felony as defined in Education Code section 45122.1. (Education Code §45125.1(e).) See the lists of violent and serious felonies in Attachment A to this Notice.
3. Prior to performing any work or services under your contract with the District, and prior to being present on District property or being within the vicinity of District pupils, you shall certify in writing to the District under the penalty of perjury that neither the employer nor any of its employees who are required to submit fingerprints, and who may interact with pupils, have been convicted of a felony as defined in Education Code section 45122.1, and that you are in full compliance with Education Code section 45125.1. (Education Code §45125.1(f).) For this certification, you shall use the form in Attachment B to this Notice.
4. If you are providing the above services in an emergency or exceptional situation, you are not required to comply with Education Code section 45125.1, above. An "emergency or exceptional" situation is one in which pupil health or safety is endangered or when repairs are needed to make a facility safe and habitable. The District shall determine whether an emergency or exceptional situation exists. (Education Code §45125.1(b).)
5. If you are an individual operating as a sole proprietor of a business entity, you are considered an employee of that entity for purposes of Education Code section 45125.1, and the District shall prepare and submit your fingerprints to the Department of Justice as described in Education Code section 45125.1(a). (Education Code §45125.1(h).)

I, as owner of Adolescent Escort Service, have read the foregoing and agree that Adolescent Escort Service will comply with the requirements of Education Code §45125.1 as applicable, including submission of the certificate mentioned above.



Dated: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT B**  
**ATTACHMENT 1**  
**Violent and Serious Felonies**

Under Education Code sections 45122.1 and 45125.1, no employee of a contractor or subcontractor who has been convicted of or has criminal proceedings pending for a violent or serious felony may come into contact with any student. A violent felony is any felony listed in subdivision (c) of Section 667.5 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter.
- (2) Mayhem.
- (3) Rape as defined in paragraph (2) or (6) of subdivision (a) of Section 261 or paragraph (1) or (4) of subdivision (a) of Section 262.
- (4) Sodomy as defined in subdivision (c) or (d) of Section 286.
- (5) Oral copulation as defined in subdivision (c) or (d) of Section 288a.
- (6) Lewd or lascivious act as defined in subdivision (a) or (b) of Section 288.
- (7) Any felony punishable by death or imprisonment in the state prison for life.
- (8) Any felony in which the defendant inflicts great bodily injury on any person other than an accomplice which has been charged and proved as provided for in Section 12022.7, 12022.8, or 12022.9 on or after July 1, 1977, or as specified prior to July 1, 1977, in Sections 213, 264, and 461, or any felony in which the defendant uses a firearm which use has been charged and proved as provided in subdivision (a) of Section 12022.3, or Section 12022.5 or 12022.55.
- (9) Any robbery.
- (10) Arson, in violation of subdivision (a) or (b) of Section 451.
- (11) Sexual penetration as defined in subdivision (a) or (j) of Section 289.
- (12) Attempted murder.
- (13) A violation of Section 18745, 18750, or 18755.
- (14) Kidnapping.
- (15) Assault with the intent to commit a specified felony, in violation of Section 220.
- (16) Continuous sexual abuse of a child, in violation of Section 288.5.
- (17) Carjacking, as defined in subdivision (a) of Section 215.
- (18) Rape, spousal rape, or sexual penetration, in concert, in violation of Section 264.1.
- (19) Extortion, as defined in Section 518, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (20) Threats to victims or witnesses, as defined in Section 136.1, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (21) Any burglary of the first degree, as defined in subdivision (a) of Section 460, wherein it is charged and proved that another person, other than an accomplice, was present in the residence during the commission of the burglary.
- (22) Any violation of Section 12022.53.
- (23) A violation of subdivision (b) or (c) of Section 11418.

A serious felony is any felony listed in subdivision (c) Section 1192.7 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter; (2) Mayhem; (3) Rape; (4) Sodomy by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or

another person; (5) Oral copulation by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person; (6) Lewd or lascivious act on a child under the age of 14 years; (7) Any felony punishable by death or imprisonment in the state prison for life; (8) Any felony in which the defendant personally inflicts great bodily injury on any person, other than an accomplice, or any felony in which the defendant personally uses a firearm; (9) Attempted murder; (10) Assault with intent to commit rape, or robbery; (11) Assault with a deadly weapon or instrument on a peace officer; (12) Assault by a life prisoner on a non-inmate; (13) Assault with a deadly weapon by an inmate; (14) Arson; (15) Exploding a destructive device or any explosive with intent to injure; (16) Exploding a destructive device or any explosive causing bodily injury, great bodily injury, or mayhem; (17) Exploding a destructive device or any explosive with intent to murder; (18) Any burglary of the first degree; (19) Robbery or bank robbery; (20) Kidnapping; (21) Holding of a hostage by a person confined in a state prison; (22) Attempt to commit a felony punishable by death or imprisonment in the state prison for life; (23) Any felony in which the defendant personally used a dangerous or deadly weapon; (24) Selling, furnishing, administering, giving, or offering to sell, furnish, administer, or give to a minor any heroin, cocaine, phencyclidine (PCP), or any methamphetamine-related drug, as described in paragraph (2) of subdivision (d) of Section 11055 of the Health and Safety Code, or any of the precursors of methamphetamines, as described in subparagraph (A) of paragraph (1) of subdivision (f) of Section 11055 or subdivision (a) of Section 11100 of the Health and Safety Code; (25) Any violation of subdivision (a) of Section 289 where the act is accomplished against the victim's will by force, violence, duress, menace, or fear of immediate and unlawful bodily injury on the victim or another person; (26) Grand theft involving a firearm; (27) carjacking; (28) any felony offense, which would also constitute a felony violation of Section 186.22; (29) assault with the intent to commit mayhem, rape, sodomy, or oral copulation, in violation of Section 220; (30) throwing acid or flammable substances, in violation of Section 244; (31) assault with a deadly weapon, firearm, machine gun, assault weapon, or semiautomatic firearm or assault on a peace officer or firefighter, in violation of Section 245; (32) assault with a deadly weapon against a public transit employee, custodial officer, or school employee, in violation of Sections 245.2, 245.3, or 245.5; (33) discharge of a firearm at an inhabited dwelling, vehicle, or aircraft, in violation of Section 246; (34) commission of rape or sexual penetration in concert with another person, in violation of Section 264.1; (35) continuous sexual abuse of a child, in violation of Section 288.5; (36) shooting from a vehicle, in violation of subdivision (c) or (d) of Section 26100; (37) intimidation of victims or witnesses, in violation of Section 136.1; (38) criminal threats, in violation of Section 422; (39) any attempt to commit a crime listed in this subdivision other than an assault; (40) any violation of Section 12022.53; (41) a violation of subdivision (b) or (c) of Section 11418; and (42) any conspiracy to commit an offense described in this subdivision

## **EXHIBIT B**

**ATTACHMENT 2**  
**Form for Certification of Lack of Felony Convictions**

Note: This form must be submitted by the owner, or an officer, of the contracting entity before it may commence any work or services, and before it may be present on District property or be within the vicinity of District pupils.

Entity Name: Adolescent Escort Service  
Date of Entity’s Contract with District: March 7th, 2023  
Scope of Entity’s Contract with District: Transportation and escort for one Santa Cruz City Schools student from Newport Academy in Pleasanton, CA to Calo School in Lake Ozark, MO on 03/07/202 as per their IEP

I, Ian Gerritsen, am the owner for Adolescent Escort Service (“Entity”), which entered a contract on March 7th, 2023, with the District for Transportation and Escort service.

I certify that (1) pursuant to Education Code section 45125.1(f), neither the Entity, nor any of its employees who are required to submit fingerprints and who may interact with pupils, have been convicted of a felony as defined in Education Code section 45122.1; and (2) the Entity is in full compliance with Education Code section 45125.1, including but not limited to each employee who will interact with a pupil outside of the immediate supervision and control of the pupil’s parent or guardian having a valid criminal background check as described in Education Code section 44237.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Date: March 7th, 2023

Signature: \_\_\_\_\_  
Typed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Entity: \_\_\_\_\_

# Adolescent Escort Service

# QUOTE

1865 S Cantile Circle  
Washington, Utah 84780  
Phone (435) 701-6984

3/8/2023  
INVOICE #2683  
DATE:

**TO:**  
Staci Weisman  
staciweisman@sccs.net

**FOR:**  
Escort for [REDACTED] from Newport Academy in  
Pleasanton, CA to Calo School in Lake Ozark, MO on 03/07/2023

DESCRIPTION	AMOUNT
Airfare LAS-SJC SJC-STL. STL-LAS	\$2,943.86
Rental Car x2	\$225.65
Hotel	\$334.85
Food, gas, and misc.	\$350.00
Staffing and office fees	\$2,500.00
NOT TO EXCEED TOTAL	\$6,354.36

Make all checks payable to Adolescent Escort.  
If you have any questions concerning this invoice, contact Ian Gerritsen **435-701-6948** [ian@adolescentescort.com](mailto:ian@adolescentescort.com)

**Thank you for your business!**

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Revision to Agreement for Professional Services: Maria Ballard

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the revision of the attached Professional Services Agreement to include new and continuing services for one student with Individualized Education Plans through the 2022-2023 school year.

**BACKGROUND:**

In June, 2022, a Professional Services Agreement was approved so that Maria Ballard could provide 20 hours of Physical Therapy and Consulting Services for one student requiring such services as per their Individualized Education Plan (IEP) in Santa Cruz City Schools. Service period: July 1, 2022 through June 30, 2023.

Revision: This revision adds 24 additional hours due to ongoing staff training needs and student support for the same time period.

**FISCAL IMPACT:**

Total cost increased by \$3,000 now not to exceed \$5,500 Special Education (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

*Prepared by Stacy O'Farrell, Director of Special Education*

**SANTA CRUZ CITY SCHOOLS  
INDEPENDENT CONSULTANT AGREEMENT  
(SPECIAL EDUCATION)**

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This INDEPENDENT CONSULTANT AGREEMENT (“Agreement”) is made and entered into effective March 22nd, 2023 (the “Effective Date”), by and between **Santa Cruz City Schools** (“District”) and **Maria Ariagno Ballard MPT** (“Consultant” and together with District, the “Parties”).

**RECITALS**

- A. **WHEREAS**, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if those persons are specially trained and experienced and competent to perform the special services required; and
- B. **WHEREAS**, the District is in need of such special services and advice and Consultant warrants that it is specially trained, experienced, competent and duly licensed under the laws of the State of California to perform the services pursuant to this Agreement; and
- C. **WHEREAS**, the Consultant agrees to perform the Services described in this Agreement to the District’s satisfaction and in accordance with the standards of its profession this Agreement.

**AGREEMENT**

**NOW, THEREFORE**, for good and sufficient consideration, receipt of which is acknowledged, the Parties agree as follows:

- 1. **Services.** The Consultant shall provide the Services as described in the Scope of Services attached hereto as **Exhibit A** and incorporated herein by this reference (“Services”). Changes in the Scope of Services shall be made in writing, signed by both Parties, and particularly describe the change in Services, including payment and terms, as applicable.
- 2. **Consultant Qualifications.** Consultant represents and warrants to District that Consultant, and all of Consultant’s employees, agents, and subconsultants providing Services under this Agreement (the “Consultant Parties”), have in effect and shall maintain in full force throughout the Term of this Agreement all licenses, credentials, permits and any other qualifications required by law to perform the Services and to fully and faithfully satisfy all of the terms set forth in this Agreement. Consultant and any Consultant Parties performing Services shall be competent to perform those Services.
- 3. **Standard of Care.** Consultant’s Services will be performed, findings obtained, and reports and recommendations prepared, in accordance with generally and currently accepted principles and practices of its profession for services to California school districts and in accordance with applicable

law, code, rule, regulation, and/or ordinance.

4. **Term.** This Agreement shall begin on March 22nd, 2023, and shall terminate upon completion of the Services, but no later than June 30th, 2023 (“Term”), except as otherwise stated in Section 5 below. There shall be no extension of the Term of this Agreement without the express written consent of all Parties. Written notice by the District Superintendent or designee shall be sufficient to stop further performance of the Services by Consultant or the Consultant Parties. In the event of early termination, Consultant shall be paid for satisfactory Services performed to the date of termination. Upon payment by District, District shall be under no further obligation to Consultant, monetarily or otherwise, and District may proceed with the work in any manner District deems proper.
5. **Termination.** Either Party may terminate this Agreement at any time by giving thirty (30) days advance written notice to the other Party, however the Parties may agree in writing to a shorter notice period. Notwithstanding the foregoing, District may terminate this Agreement at any time by giving written notice to Consultant if: (1) Consultant or Consultant Parties materially breach any of the terms of this Agreement; (2) any act or omission of Consultant or the Consultant Parties exposes District to potential liability or may cause an increase in District’s insurance premiums; (3) Consultant is adjudged a bankrupt; (4) Consultant makes a general assignment for the benefit of creditors; (5) a receiver is appointed because of Consultant’s insolvency; or (6) Consultant or Consultant Parties fail to comply with or make material representations as to the licensing and qualifications, fingerprinting, criminal background check, and/or tuberculosis certification sections of this Agreement. Such termination shall be effective immediately upon the Consultant's receipt of the notice.
6. **Payment of Fees for Services.** District agrees to pay Consultant fees at the rate of \$125.00 per hour for Services satisfactorily performed. Consultant shall not increase the rate over the course of this Agreement. Total fees (“the Fee”) paid by District to Consultant shall not exceed \$3,000. Any work performed by Consultant in excess of the Fee shall not be compensated. District agrees to pay the Fee, up to the maximum amount provided herein, within thirty (30) days of receipt of a detailed invoice from Consultant, including any additional supporting documentation District reasonably requests.
7. **Removal & Replacement of Consultant’s Employee(s).** In the event that District, in its sole discretion, desires, at any time during the Term of this Agreement, that any of Consultant’s employees or Consultant Parties, cease providing Services under this Agreement and/or are removed from District property, Consultant shall, immediately upon receiving written and/or verbal notice from District, cause such Consultant employee(s) or Consultant Parties to immediately cease providing Services under this Agreement and shall ensure such Consultant employee(s) or Consultant Parties are removed from District property. Consultant shall provide qualified replacement employee(s) or Consultant Parties, satisfactory to the District, upon within three (3) days of a District request for such replacement.
8. **Public Health and Safety.** At all times while performing the Services, Consultant and Consultant Parties shall comply with all applicable legal, contractual, and local government requirements related to COVID-19 and other contagious diseases and public health emergencies, including “social distancing,” masks, and hygiene as may be ordered by the State or local authorities.
9. **Indemnity.** Consultant shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees



(collectively, the “District Parties”), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses, including, but not limited to attorney fees and costs including fees of consultants of any kind, nature and description (collectively, the “Claims”) directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Consultant or Consultant Parties in the performance of or failure to perform Consultant’s obligations under this Agreement, including, but not limited to Consultant’s or Consultant Parties’ use of the site(s), Consultant’s or the Consultant Parties’ performance of the Services, Consultant’s or Consultant Parties’ breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. The indemnification provided for in this Section 8 includes, without limitation to the foregoing, claims that may be made against District by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against District alleging civil rights violations by Consultant or Consultant Parties under the California Fair Employment and Housing Act (“FEHA”).

10. **Equipment and Materials.** Consultant at its sole cost and expense shall provide and furnish all tools, labor, materials, equipment, transportation services and any other items (collectively, “Equipment”) which are required or necessary to perform the Services in a manner which is consistent with generally accepted standards of the profession for similar services. Notwithstanding the foregoing, District shall not be responsible for any damages to persons or property as a result of the use, misuse or failure of any Equipment used by Consultant or Consultant Parties, even if such Equipment is furnished, rented or loaned to Consultant or Consultant Parties by District. Furthermore, District may reject any Equipment or workmanship that does not conform to the requirements of this Agreement and Consultant must then promptly remedy or replace it at no additional cost to District and subject to District’s reasonable satisfaction.
11. **Insurance.** Without in any way limiting Consultant’s liability, or indemnification obligations as set forth in this Agreement, Consultant shall secure and maintain throughout the Term of this Agreement the following insurance:
  - a. Comprehensive general liability insurance with limits of not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate. Such policy shall specifically state: “Coverage does not contain limitations of coverage or exclusions for molestation, sexual abuse, child abuse, or child endangerment.”;
  - b. Commercial automobile liability insurance with limits not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate, if applicable;
  - c. Professional liability insurance covering errors and omissions with coverage limits of \$1,000,000 per claim; and
  - d. Worker’s compensation insurance as required by Labor Code section 3200, et seq., if applicable.

Neither Consultant nor any of the Consultant Parties shall commence performing any portion of the

Services until all required insurance has been obtained and certificates indicating the required coverages have been delivered to and approved by District. All insurance policies shall include an endorsement stating that District and District Parties are named additional insureds. All of the policies shall be amended to provide that the insurance shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to the District. If such a notice is not given or even if District receives a notice, District may, at its sole option, terminate this Agreement. All insurance policies shall include an endorsement stating that it is primary to any insurance or self-insurance maintained by District and shall waive all rights of subrogation against District and/or the District Parties. A copy of the declarations page of Consultant's insurance policies shall be attached to this Agreement as proof of insurance.

12. **Taxes.** All payments made by District to Consultant pursuant to this Agreement shall be reported to the applicable federal and state taxing authorities as required. District will not withhold any money from fees payable to Consultant, including FICA (social security), state or federal unemployment insurance contributions, or state or federal income tax or disability insurance. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Consultant and the Consultant Parties and otherwise in connection with this Agreement.
13. **Independent Consultant Status.** The Parties agree that Consultant is free from the control and direction of District in connection with Consultant's performance of the Services. Consultant is hereby retained to provide the specified Services for District, which are outside the usual course of District's business. Consultant certifies that it is customarily engaged in an independently established trade, occupation, or business to provide the Services required by this Agreement. Consultant understands and agrees that Consultant and Consultant Parties shall not be considered officers, employees, agents, partners, or joint venturers of District, and are not entitled to benefits of any kind or nature normally provided to employees of District and/or to which District's employees are normally entitled.
14. **Fingerprinting/Criminal Background Investigation Certification.** Consultant and the Consultant Parties shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Before performing any Services, Consultant shall execute and return the District's Fingerprinting Notice and Acknowledgement form and the required Certification attached hereto as **Exhibit B**.

Consultant further agrees and acknowledges that if at any time during the Term of this Agreement Consultant learns or becomes aware of additional information which differs in any way from the information learned or provided pursuant to Section 45125.1, or Consultant or Consultant Parties add personnel who will provide Services under this Agreement, Consultant shall immediately notify District and prohibit any new personnel from interacting with District students until the fingerprinting and background check requirements have been satisfied and District determines whether any interaction is permissible.

15. **Confidential Information.** Consultant and Consultant Parties shall maintain the confidentiality of, and protect from unauthorized disclosure, any and all individual student information received from the District, including but not limited to student names and other identifying information ("Confidential Information"). Consultant and Consultant Parties shall not disclose Confidential Information to any person not party to this Agreement without the express written consent of the

District, except as required by law, or as necessary for Consultant and Consultant Parties to perform the Services. Upon termination of this Agreement, Consultant and Consultant Parties shall turn over to District all Confidential Information related to the Services provided pursuant to this Agreement. If Consultant or any of the Consultant Parties is served with any subpoena, court order, or other legal process seeking disclosure of any Confidential Information, Consultant and any Consultant Parties served shall promptly send to District notice(s) of the legal process, but in no event shall do so any later than forty-eight (48) hours or such shorter time frame as necessary so that District may exercise any applicable legal rights and remedies. Consultant shall require its employees and Consultant Parties, as a condition of their retention, appointment, employment, or contract, to agree to comply with the provisions of this Section, and shall not permit its employees or Consultant Parties access to Confidential Information in the absence of such agreement. The obligations imposed in this Section shall survive the termination of this Agreement.

16. **Assignment/Successors and Assigns.** Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District. Subject to the foregoing, this Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective Parties.
17. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
18. **Amendments.** The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both Parties.
19. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.
20. **Notices.** All notices required to be given between the Parties shall be in writing and transmitted by any of the following methods: (1) facsimile (fax) with proof of transmission; (2) overnight mail with proof of delivery; (3) email provided receipt is acknowledged; (4) personal delivery; (5) certified mail, return receipt requested; or (6) by regular mail placed in the United States Mail, postage prepaid, as follows:

**To District:**  
Santa Cruz City Schools  
Attn: Director of Special Education  
133 Mission Street, Suite 100  
Santa Cruz, CA 95060  
Telephone: (831) 429-3410  
sofarrell@sccs.net

**To Consultant:**  
Maria Ballard  
4911 Graham Hill Road  
Felton, CA 95018  
  
(831) 588-7173  
ptforme@live.com

21. **Compliance with Law.** Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced

as though it were included therein. Consultant and Consultant Parties shall comply with all applicable federal, state, local and District laws, rules, regulations and ordinances, including but not limited to those related to special education, student discipline, fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Consultant agrees that it shall comply, and shall ensure that Consultant Parties comply with all legal requirements for the performance of Services under this Agreement and that failure to do so shall constitute material breach.

22. **Non-Discrimination.** There shall be no unlawful discrimination in the contracting of persons under this Agreement because of race, color, national origin, age, ancestry, religion, sex, or sexual orientation of such persons.
23. **Attorney Fees.** If any legal action is taken to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and other reasonable costs and expenses incurred in connection with that legal action.
24. **Liability of District.** Notwithstanding anything stated herein to the contrary, District shall not be liable for any special, consequential, indirect or incidental damages, including but not limited to lost profits in connection with this Agreement.
25. **Time.** Time is of the essence to this Agreement.
26. **Waiver.** No delay or omission by either Party in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude either Party from any or further exercise of any right or remedy.
27. **Reports.** Consultant shall maintain complete and accurate records with respect to the Services rendered and the costs incurred under this Agreement, including records with respect to any payments to employees and subconsultants. All such records shall be prepared in accordance with generally accepted accounting procedures. Upon request, the Consultant shall make such records available to the District for the purpose of auditing and copying such records for a period of five years from the date of final payment under this Agreement.
28. **Entire Agreement.** This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
29. **Ambiguity.** The Parties to this Agreement, and each of them, hereby represent that the language contained herein is to be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all Parties shall be treated as equally responsible for such ambiguity.
30. **Execution of Other Documents.** The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.
31. **Execution in Counterparts.** This Agreement may be executed in counterparts such that the

signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

32. **Warranty of Authority.** The persons who have signed this Agreement warrant that they are legally authorized to do so on behalf of the respective parties, and by their signatures to bind the respective parties to this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the date and year last written below.

**SANTA CRUZ CITY SCHOOLS**

**Maria Ballard**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

## **EXHIBIT A**

### **SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT**

Consultant is a Physical Therapist the district is contracting to provide Physical Therapy services for one elementary aged student per their Individualized Education Plan (IEP). Service shall be provided in a manner that is consistent with all applicable federal and California state laws.

## **EXHIBIT B**

### **FINGERPRINTING NOTICE AND ACKNOWLEDGEMENT FOR ALL CONTRACTS EXCEPT WHEN CONSTRUCTION EXCEPTION IS MET (Education Code Section 45125.1)**

Other than business entities performing construction, reconstruction, rehabilitation, or repair who have complied with Education Code section 45125.2, business entities entering into contracts with the District must comply with Education Code sections 45125.1. Such entities are responsible for ensuring full compliance with the law and should therefore review all applicable statutes and regulations. The following information is provided simply to assist such entities with compliance with the law:

1. You (as a business entity) shall ensure that each of your employees who interacts with pupils outside of the immediate supervision and control of the pupil's parent or guardian or a school employee has a valid criminal records summary as described in Education Code section 44237. (Education Code §45125.1(a).) You shall do the same for any other employees as directed by the District. (Education Code §45125.1(c).) When you perform the criminal background check, you shall immediately provide any subsequent arrest and conviction information it receives to the District pursuant to the subsequent arrest service. (Education Code §45125.1(a).)
2. You shall not permit an employee to interact with pupils until the Department of Justice has ascertained that the employee has not been convicted of a felony as defined in Education Code section 45122.1. (Education Code §45125.1(e).) See the lists of violent and serious felonies in Attachment A to this Notice.
3. Prior to performing any work or services under your contract with the District, and prior to being present on District property or being within the vicinity of District pupils, you shall certify in writing to the District under the penalty of perjury that neither the employer nor any of its employees who are required to submit fingerprints, and who may interact with pupils, have been convicted of a felony as defined in Education Code section 45122.1, and that you are in full compliance with Education Code section 45125.1. (Education Code §45125.1(f).) For this certification, you shall use the form in Attachment B to this Notice.
4. If you are providing the above services in an emergency or exceptional situation, you are not required to comply with Education Code section 45125.1, above. An "emergency or exceptional" situation is one in which pupil health or safety is endangered or when repairs are needed to make a facility safe and habitable. The District shall determine whether an emergency or exceptional situation exists. (Education Code §45125.1(b).)
5. If you are an individual operating as a sole proprietor of a business entity, you are considered an employee of that entity for purposes of Education Code section 45125.1, and the District shall prepare and submit your fingerprints to the Department of Justice as described in Education Code section 45125.1(a). (Education Code §45125.1(h).)

I, as owner of Maria Ariagno Ballard MPT, have read the foregoing and agree that Maria Ariagno Ballard MPT will comply with the requirements of Education Code §45125.1 as applicable, including submission of the certificate mentioned above.

Dated: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_



**EXHIBIT B**  
**ATTACHMENT 1**  
**Violent and Serious Felonies**

Under Education Code sections 45122.1 and 45125.1, no employee of a contractor or subcontractor who has been convicted of or has criminal proceedings pending for a violent or serious felony may come into contact with any student. A violent felony is any felony listed in subdivision (c) of Section 667.5 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter.
- (2) Mayhem.
- (3) Rape as defined in paragraph (2) or (6) of subdivision (a) of Section 261 or paragraph (1) or (4) of subdivision (a) of Section 262.
- (4) Sodomy as defined in subdivision (c) or (d) of Section 286.
- (5) Oral copulation as defined in subdivision (c) or (d) of Section 288a.
- (6) Lewd or lascivious act as defined in subdivision (a) or (b) of Section 288.
- (7) Any felony punishable by death or imprisonment in the state prison for life.
- (8) Any felony in which the defendant inflicts great bodily injury on any person other than an accomplice which has been charged and proved as provided for in Section 12022.7, 12022.8, or 12022.9 on or after July 1, 1977, or as specified prior to July 1, 1977, in Sections 213, 264, and 461, or any felony in which the defendant uses a firearm which use has been charged and proved as provided in subdivision (a) of Section 12022.3, or Section 12022.5 or 12022.55.
- (9) Any robbery.
- (10) Arson, in violation of subdivision (a) or (b) of Section 451.
- (11) Sexual penetration as defined in subdivision (a) or (j) of Section 289.
- (12) Attempted murder.
- (13) A violation of Section 18745, 18750, or 18755.
- (14) Kidnapping.
- (15) Assault with the intent to commit a specified felony, in violation of Section 220.
- (16) Continuous sexual abuse of a child, in violation of Section 288.5.
- (17) Carjacking, as defined in subdivision (a) of Section 215.
- (18) Rape, spousal rape, or sexual penetration, in concert, in violation of Section 264.1.
- (19) Extortion, as defined in Section 518, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (20) Threats to victims or witnesses, as defined in Section 136.1, which would constitute a felony violation of Section 186.22 of the Penal Code.
- (21) Any burglary of the first degree, as defined in subdivision (a) of Section 460, wherein it is charged and proved that another person, other than an accomplice, was present in the residence during the commission of the burglary.
- (22) Any violation of Section 12022.53.
- (23) A violation of subdivision (b) or (c) of Section 11418.

A serious felony is any felony listed in subdivision (c) Section 1192.7 of the Penal Code. Those felonies are presently defined as:

- (1) Murder or voluntary manslaughter; (2) Mayhem; (3) Rape; (4) Sodomy by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or

another person; (5) Oral copulation by force, violence, duress, menace, threat of great bodily injury, or fear of immediate and unlawful bodily injury on the victim or another person; (6) Lewd or lascivious act on a child under the age of 14 years; (7) Any felony punishable by death or imprisonment in the state prison for life; (8) Any felony in which the defendant personally inflicts great bodily injury on any person, other than an accomplice, or any felony in which the defendant personally uses a firearm; (9) Attempted murder; (10) Assault with intent to commit rape, or robbery; (11) Assault with a deadly weapon or instrument on a peace officer; (12) Assault by a life prisoner on a non-inmate; (13) Assault with a deadly weapon by an inmate; (14) Arson; (15) Exploding a destructive device or any explosive with intent to injure; (16) Exploding a destructive device or any explosive causing bodily injury, great bodily injury, or mayhem; (17) Exploding a destructive device or any explosive with intent to murder; (18) Any burglary of the first degree; (19) Robbery or bank robbery; (20) Kidnapping; (21) Holding of a hostage by a person confined in a state prison; (22) Attempt to commit a felony punishable by death or imprisonment in the state prison for life; (23) Any felony in which the defendant personally used a dangerous or deadly weapon; (24) Selling, furnishing, administering, giving, or offering to sell, furnish, administer, or give to a minor any heroin, cocaine, phencyclidine (PCP), or any methamphetamine-related drug, as described in paragraph (2) of subdivision (d) of Section 11055 of the Health and Safety Code, or any of the precursors of methamphetamines, as described in subparagraph (A) of paragraph (1) of subdivision (f) of Section 11055 or subdivision (a) of Section 11100 of the Health and Safety Code; (25) Any violation of subdivision (a) of Section 289 where the act is accomplished against the victim's will by force, violence, duress, menace, or fear of immediate and unlawful bodily injury on the victim or another person; (26) Grand theft involving a firearm; (27) carjacking; (28) any felony offense, which would also constitute a felony violation of Section 186.22; (29) assault with the intent to commit mayhem, rape, sodomy, or oral copulation, in violation of Section 220; (30) throwing acid or flammable substances, in violation of Section 244; (31) assault with a deadly weapon, firearm, machine gun, assault weapon, or semiautomatic firearm or assault on a peace officer or firefighter, in violation of Section 245; (32) assault with a deadly weapon against a public transit employee, custodial officer, or school employee, in violation of Sections 245.2, 245.3, or 245.5; (33) discharge of a firearm at an inhabited dwelling, vehicle, or aircraft, in violation of Section 246; (34) commission of rape or sexual penetration in concert with another person, in violation of Section 264.1; (35) continuous sexual abuse of a child, in violation of Section 288.5; (36) shooting from a vehicle, in violation of subdivision (c) or (d) of Section 26100; (37) intimidation of victims or witnesses, in violation of Section 136.1; (38) criminal threats, in violation of Section 422; (39) any attempt to commit a crime listed in this subdivision other than an assault; (40) any violation of Section 12022.53; (41) a violation of subdivision (b) or (c) of Section 11418; and (42) any conspiracy to commit an offense described in this subdivision

**EXHIBIT B**  
**ATTACHMENT 2**  
**Form for Certification of Lack of Felony Convictions**

Note: This form must be submitted by the owner, or an officer, of the contracting entity before it may commence any work or services, and before it may be present on District property or be within the vicinity of District pupils.

Entity Name: Maria Ballard  
Date of Entity’s Contract with District: March 22, 2023  
Scope of Entity’s Contract with District: 25 Hours of Physical Therapy Services

I, Maria Ballard, am the owner for Maria Ariagno Ballard MPT (“Entity”), which entered a contract on March 22, 2023, with the District for Physical Therapy Services.

I certify that (1) pursuant to Education Code section 45125.1(f), neither the Entity, nor any of its employees who are required to submit fingerprints and who may interact with pupils, have been convicted of a felony as defined in Education Code section 45122.1; and (2) the Entity is in full compliance with Education Code section 45125.1, including but not limited to each employee who will interact with a pupil outside of the immediate supervision and control of the pupil’s parent or guardian having a valid criminal background check as described in Education Code section 44237.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Date: March 22, 2023

Signature: \_\_\_\_\_  
Typed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Entity: \_\_\_\_\_



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Annual Teachers Pay Teachers Contract: Branciforte Middle School

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the Teacher Synergy LLC - Teachers Pay Teachers full school access contract for use for one calendar year.

### **BACKGROUND:**

Teachers Pay Teachers is a platform created by teachers, for teachers, to access education content and tools to supplement their curriculum. Teachers Pay Teachers provides a marketplace for teachers to exchange instructional materials and access easy-to-use digital tools. Teachers Pay Teachers possesses a catalog of over 5 million pieces of educator-created content. Each resource on Teachers Pay Teachers is created by a Teacher-Author and is tailored to a unique need or niche.

Instructional priorities that Teachers Pay Teachers School Access can help support:

- Accelerating learning, supporting differentiation, and increasing student engagement
- Supporting teacher choice by giving them access to a catalog of 4 million+ educator-created and teacher-trusted PreK-12 resources
- Providing ready-to-use digital content and giving teachers access to digital activities and assessment tools with the Easel Program by Teachers Pay Teachers.

### **FISCAL IMPACT:**

\$3,625 Site Lottery Allocation (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

**AGENDA ITEM: 8.2.1.5**

**Company:** Teacher Synergy LLC  
**Send Purchase Order to:**  
 Attn: School Purchasing Department  
 PO Box 1411  
 New York, NY 10276

**Date Issued:** 03/01/2023  
**Expiration Date:** 03/01/2023

**Send Payment to:**  
 Teacher Synergy LLC  
 75 Remittance Drive – Department 6759  
 Chicago, IL 60675-6759

**SUBSCRIBER DETAILS:**

**Customer:** Branciforte Middle School  
 315 POPLAR AVE  
 SANTA CRUZ, CALIFORNIA, 95062

Sales Representative	TpT Quote ID
Eva Fine eva@teacherspayteachers.com	Q036201

**Account Contact:**

Name: Casey O'Brien  
 Email Address: cobrien@sccs.net

**Invoicing Contact:**

Name: Casey O'Brien  
 Email Address: cobrien@sccs.net

**SUBSCRIPTION DETAILS:**

USERS	SERVICE TERM(S)
Up to 30	<b>Start Date:</b> 03/01/2023 <b>End Date:</b> 02/29/2024 <b>Months:</b> 12

SERVICE	FEE
300 Resource Licenses Per Year + Easel + Flex Catalog	3,625.00

**ADDITIONAL SERVICES:**

SERVICE	LIST PRICE	DISCOUNT	PRICE
Professional Development	\$500	100%	\$0

**PAYMENT TERMS:**

<b>Payment Due</b>	Net 30 (from invoice date)
<b>Payment Frequency*</b>	Up Front/ Annual
<b>Payment Method</b>	Check
<b>Currency</b>	USD

\*If Payment Frequency is Annual, each Term will be billed separately. Fees for the applicable Term will be invoiced at the start of the Term.

SUBTOTAL	3,625.00
Estimated Tax*	Tax Exempt
<b>TOTAL</b>	<b>\$3625</b>

\*Sales tax ultimately charged may differ. The final sales tax amount will be calculated when an invoice is created.

**Directions:** If you need to reference a purchase order for this order, you can write the PO # in the box to the right and submit your signed PO with this signed Quote.

<p><b>Purchase Order #</b> (if applicable, for reference only)</p>
Empty space for PO number

**Authorized Signature**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Terms & Conditions:**

This Quote and your use of the TpT School Access Services is governed by our TpT School Access Subscription Terms (“Terms”) found at the following URL: <http://bit.ly/TpTSchoolAccessTerms> which Terms are incorporated by reference into this Quote and together with this Quote and any incorporated policies (such as our Privacy Policies) form the “Agreement”. The Subscription Term length is indicated above by the number of months listed in the Service Term table herein. If this is a purchase of a multi-year Subscription, the Subscription will be represented as a multiple of 12 month Terms as indicated (the “Subscription Commitment”), where access to the TpT School Access Platform renews every 12 months (for the number of users and the number of Resource Licenses designated herein) for the number of 12 month Subscription Terms indicated. The Platform Fee covers standard platform features currently available. TPT may introduce additional features available at an additional cost during the course of Subscription Commitment that Customer may be able to purchase by executing a Quote for such additional services and paying applicable fees. By signing this Quote, Customer agrees to be bound by the Agreement and the individual signing represents and warrants that he or she is authorized to bind Customer to the Agreement. Customer acknowledges and agrees that any reference to a purchase order in this Quote or any associated invoice is solely for Customer’s convenience in record keeping, and no such reference or any delivery of Services to Customer following any issuance of a purchase order shall be deemed as Company’s acknowledgement of or agreement to any terms or conditions associated with any such purchase order or in any way be deemed to modify, alter, supersede or supplement the Agreement. The terms and conditions of the Agreement are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions shall be binding upon Company or otherwise have any force or effect.

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Preliminary Proposals for Educator Housing

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve preliminary proposals for educator housing.

**BACKGROUND:**

These proposals consist of required documentation for design of the upcoming educator housing project. These services will provide documentation that is required for design and City permitting processes.

<b>Bridging Architect</b>	<b>\$300,170.00 (approved &amp; budgeted)</b>
<b>City of Santa Cruz Planning Department</b>	<b>\$2,967.00 (approved &amp; budgeted)</b>
<b>Land Surveying &amp; Mapping Services</b>	<b>\$11,700.00 (approved &amp; budgeted)</b>
<b>Geotechnical Investigation</b>	<b>\$23,550.00 (this agenda item)</b>
<b>Arborist Evaluation</b>	<b>\$6,800.00 (this agenda item)</b>
<b>Cultural Resource Inventory</b>	<b>\$2,238.97 (this agenda item)</b>
<b>Archeological Consulting</b>	<b>\$1,600.00 (this agenda item)</b>
<b>Estimated Total of All Contracts</b>	<b>\$349,025.97</b>

**FISCAL IMPACT:**

\$34,188.97 Elementary & Secondary Redevelopment Agency Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

**AGENDA ITEM: 8.2.2.1.**



February 20, 2023

Trevor Miller  
Director of Facility Services  
Santa Cruz City Schools  
536 Palm Street  
Santa Cruz, California 95060  
Email Transmittal

RE: Proposal to Provide a Phase I Cultural Resource Inventory for the Workforce Housing Project, 313 Swift Street, Santa Cruz, California

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Dear Mr. Miller:

Albion Environmental, Inc. (Albion) is pleased to respond to your request for a proposal to conduct a Phase I cultural resource inventory for the Workforce Housing Project, an approximately 4-acre Project Area at 313 Swift Street, Santa Cruz, California (APN 003-16-132). The proposed Project consists of the construction of a three-story residential apartment building to serve as Teacher Workforce housing. The Project is subject to Environmental Review under the California Environmental Quality Act (CEQA), and Santa Cruz City Schools (SCCS) is the Lead Agency.

Albion will provide the services of a qualified archaeological team to complete an assessment that includes:

- A review of existing archaeological records located at the Northwest Information Center at Sonoma State University (NWIC);
- Pedestrian survey of the proposed Project Area (~4-acre area);
- Recording of any archaeological resources found during the survey; and
- A report of findings and recommendations for SCCS.

We are proposing to complete this Project on a time and materials basis with a limit not anticipated to exceed \$2,238.97 (Attachment 1). In the event cultural resources are located, Albion can, for a renegotiated fee, work with you to determine an appropriate course of action under guidelines outlined by the County of Santa Cruz and CEQA. Albion is prepared to begin work immediately. A records search will be submitted to the NWIC within three days of receiving Notice to Proceed; the records search may take four to six weeks to complete; fieldwork will be completed within five to ten business days of receiving the records search results; and the report will be completed within ten to fifteen business days of completion of fieldwork.

1414 Soquel Avenue, Suite 205  
Santa Cruz, CA 95062

(831) 469-9128 Santa Cruz  
(805) 592-2222 San Luis Obispo

albionenvironmental.com

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If our proposal is acceptable to you, please sign the notice to proceed below and email this letter back to me at [speelo@albionenvironmental.com](mailto:speelo@albionenvironmental.com). The terms of this proposal are valid for 90 days. Please contact me at (559) 289-0639 if you have any questions.

Sincerely,



Sarah Peelo, PhD  
President

Attachment 1: Cost Estimate

### NOTICE TO PROCEED

I have reviewed and accept the terms of this proposal and authorize Albion Environmental, Inc. to proceed.

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Property Owner or Agent

Date

**Please send Albion's invoice(s) by:**

\_\_\_\_ Email to: \_\_\_\_\_ (email address)

**OR**

\_\_\_\_ USPS to: \_\_\_\_\_ (mailing address)

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# **Attachment 1**

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## Cost Estimate

### Phase I Cultural Resource Inventory for the Workforce Housing Project, 313 Swift Street, Santa Cruz, California

Santa Cruz City Schools

2/20/2023

Labor	Rate	Phase 1		Phase 2		Phase 3		Phase 4		Total	
		Management		Background Research		Pedestrian Survey		Reporting		Total	
		Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
Principal 4B - Peelo	\$136.26	0	\$0.00	0	\$0.00	0	\$0.00	1	\$136.26	1	\$136.26
Senior Archaeologist 5C - D'Oro	\$109.71	0	\$0.00	2	\$219.42	0	\$0.00	2	\$219.42	4	\$438.84
Senior Archaeologist 3B - Britton	\$97.30	2	\$194.60	1	\$97.30	0	\$0.00	4	\$389.20	7	\$681.10
Archaeological Tech 7D - Bright	\$76.11	1	\$76.11	0	\$0.00	2	\$152.22	4	\$304.44	7	\$532.77
<b>Total Labor</b>		<b>3</b>	<b>\$270.71</b>	<b>3</b>	<b>\$316.72</b>	<b>2</b>	<b>\$152.22</b>	<b>11</b>	<b>\$1,049.32</b>	<b>19</b>	<b>\$1,788.97</b>
Other Direct Costs		Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost
NWIC	\$450.00	0	\$0.00	1	\$450.00	0	\$0.00	0	\$0.00	1	\$450.00
<b>Total ODCs</b>			<b>\$0.00</b>		<b>\$450.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$450.00</b>
<b>Total Cost</b>			<b>\$270.71</b>		<b>\$766.72</b>		<b>\$152.22</b>		<b>\$1,049.32</b>		<b>\$2,238.97</b>



February 21, 2023

MTP 23-0093

Mr. Trevor Miller  
Director of Facility Services  
Santa Cruz City Schools  
536 Palm Street  
Santa Cruz, CA 95060

Subject: Proposal and Fee Estimate for Geotechnical Engineering and Geohazard Investigation, and Phase 1 Environmental Site Assessment  
Proposed Three-Story Workforce Housing Building  
Santa Cruz City Schools  
313 Swift Street, Santa Cruz, California

Dear Mr. Miller:

We appreciate the opportunity to submit this proposal to provide geotechnical engineering services for the Workforce Faculty Housing project at the Natural Bridges High School /Career Training Center Campus. This proposal outlines our understanding of the proposed project, describes our scope of services, provides our estimate of fees for our services, and details the terms and limitations of our work. It is assumed the project will be subject to California Prevailing Wage Laws.

As background, Moore Twining conducted a previous geotechnical investigation at the (adjacent) Natural Bridges Elementary School site in 2019.

### **GENERAL SITE AND PROJECT DESCRIPTIONS**

This proposal was prepared based on the document entitled: “19six SCCS Board Presentation-Workforce Housing” (Dated January 11, 2023). The presentation document indicated the location of the proposed building within the campus, and a site plan schematic titled “SCCS WFH unit count\_remix\_rev3” (undated, provided in email 2/17/2023), both prepared by 19six Architects, and provided via email correspondence on February 6 and 17, 2023, in addition to review of online satellite imagery and our experience with similar projects.

The Board Presentation and Site Plan schematic prepared by 19six Architects indicates a new three-story Faculty Workforce Housing building is planned in the western portion of the Natural Bridges High School /Career Training Center Campus, with a planned total reported area of 71,413 square feet. It is assumed that the first floor of the building will have a footprint of about 23,804 +/- square feet in area. The proposed building location is currently occupied by two (2) structures and equipment staging areas.

**Proposal for Geotechnical Engineering, Geohazard Investigation,  
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Furthermore, in addition to Geotechnical Engineering Services, 19six Architects is also requesting information regarding potential soil or groundwater contamination at the site. Prior to investigating a site for potential contamination, in absence of known development history, an Environmental Site Assessment will need to be performed first. Accordingly, this proposal includes a separate service to perform a Phase I Environmental Site Assessment. If the Phase I Environmental Site Assessment identified potential environmental concerns, then a separate proposal for a Phase II environmental investigation will be prepared. This proposal does not include a Phase II environmental investigation.

The following Table No. 1 includes a summary of the proposed project:

**Table No. 1  
Summary of Proposed Project**

<b>Project Name</b>	<b>Location</b>	<b>Number of Buildings</b>	<b>Estimated Square Footage of 3-Story Building at Ground Level (square feet)</b>
SCCS Faculty Workforce Housing Project	313 Swift Street, Santa Cruz, CA 95060	1	23,800 +/-

**ANTICIPATED SUBSURFACE SOIL, GROUNDWATER, AND GEOLOGIC CONDITIONS**

Based on our review of the soil survey maps prepared by the U.S. Department of Agriculture, Natural Resources Conservation District, the site is mapped as being underlain by a Watsonville loam, thick surface unit which includes sandy silt at the surface to depths of about 1½ foot, underlain by fat and lean clay to about 3 feet, further underlain by clayey sand and sandy clay to about 5 feet.

Based on our review the mapping produced by the County of Santa Cruz, “Fault Zone Hazard Areas” the proposed site is not located in close proximity to active faults. In addition, the mapping produced by the County of Santa Cruz, “Liquefaction Hazards Areas” the proposed Workforce Housing building is indicated to be located in a “very high” liquefaction susceptibility area.

Based on our review of the “Geologic Map of Monterey and Adjacent Areas,” prepared by the California Geological Survey, 2002, the proposed project site is mapped in an area of Pre-Pleistocene Marine Terrace Deposits (Qmt), described as gravel, sand, silt, and clay deposited on wave cut surfaces.

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Our previous investigation at the adjacent school site encountered silty sands and clayey sands to depths of 5 to 14½ feet BSG, which were underlain by poorly graded sands in one of the borings. Sedimentary rock was encountered at depths of 5 to 15 ½ feet BSG. Groundwater was encountered at depths of about 6 ½ to 8 feet BSG during drilling and groundwater rose to as shallow as 3 ½ feet BSG in one of the borings prior to backfilling the boring.

The California Department of Water Resources SGMA Data View Application and California State Water Resources Control Board Geotracker Application were reviewed. The SGMA application was found to not contain groundwater depth data points within the area surrounding the subject project site with relation to proximity or elevation. However, the Geotracker application found that a monitoring well is located on-site due to an open-case site located about 600 feet north of the subject project site. The subject monitoring well was found to have observed a high groundwater reading of about 3 feet below site grade in March of 2011.

**PURPOSE OF INVESTIGATION**

**Geotechnical Engineering and Geohazard Investigation:**

The purpose of the investigation will be to conduct a field exploration and laboratory testing program, evaluate the data collected during the field and laboratory portions of the investigation, and provide geotechnical engineering parameters for use in project design. The intent of this investigation to satisfy the requirements of the 2022 California Building Code (CBC) related to geotechnical engineering studies.

In addition, the purpose of the investigation will be to conduct a geohazards assessment in accordance with California Geological Survey (CGS) Note 48. However, due to the building not being used for school-related purposes (Faculty Housing), it is assumed the project will not be subject to review by the California Geological Survey (CGS).

**Phase 1 Environmental Site Assessment (ESA):**

The proposed Phase I ESA will be conducted consistent with American Society of Testing and Materials (ASTM) Standard E1527-21 to identify recognized environmental conditions at the Subject Property which may exist due to the current or past use of the Subject Property. The ASTM Standard defines a recognized environmental condition as the presence or likely presence of any hazardous substances or petroleum products on a property under conditions that indicate an existing release, a past release, or a material threat of a release to the environment.

**SCOPE OF SERVICES**

**Geotechnical Engineering Investigation**

Moore Twining Associates, Inc. will provide the following services in connection with this project.

**Research**

Moore Twining will research readily available documents, such as geotechnical engineering reports in our library for projects near the sites, previous reports pertaining to the subject sites provided by the client, geologic hazard maps, geologic maps, fault hazard maps, soil survey reports, etc.

**Geotechnical Field Exploration**

The proposed drilling sites will be cleared by Underground Service Alert (U.S.A.) for public utilities prior to the start of the field exploration. This proposal includes a fee for a private utility locator to reduce the potential for damage to existing utilities that will not be marked by USA members. It is also recommended that available plans be provided by the District showing the locations of existing underground utilities. A representative of the client will be requested to review the boring locations for any potential conflicts with known underground utilities.

The number and target depth of the test borings planned are outlined in the following table.

**Table No. 2  
Summary of Proposed Soil Borings**

<b>Project Location</b>	<b>No. of Borings</b>	<b>Target Depths of Boring (feet)</b>
SCCS Faculty Workforce Housing Project	5	20 - 50
Pavement Areas	3	5 - 10

Note: Target boring depths, or to equipment refusal

This proposal assumes the site will be accessible to a two-wheel drive, truck mounted CME-75 drilling rig equipped with 6<sup>5</sup>/<sub>8</sub>-inch or 8 inch hollow stem augers.



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This proposal assumes the soil borings will be backfilled with neat cement grout based on the Santa Cruz County requirements. This proposal assumes that excess soil cuttings can be spread in landscaped areas at the site. This proposal does not include fees for drumming of soil cuttings, analytical testing or disposal of the drummed soils.

During drilling of the test borings, standard penetration testing (SPT) will be performed, and both disturbed and undisturbed samples will be obtained for laboratory analysis. The field exploration will be conducted under the direction of a registered geotechnical engineer from our firm.

This proposal assumes that the investigation will be conducted during normal business hours, Monday through Friday. Fees for weekend, holiday or night work are not included in this proposal.

**Laboratory Testing**

Laboratory tests will be performed to determine pertinent engineering and index properties of the soils encountered at the site. These tests will include moisture and density, sieve analyses, Atterberg Limits, expansion index tests, consolidation, direct shear, permeability and optimum moisture/maximum density. In addition, laboratory tests will be conducted to determine corrosion characteristics including minimum resistivity, pH, chloride content and sulfate content.

**Analysis and Recommendations**

Your design professionals will be consulted concerning our findings and to discuss recommendations and alternatives. The Geotechnical Engineering and Geohazard Investigation report will contain our findings, analysis, conclusions, and recommendations for project design.

The report will contain will include at least the following:

1. A description of general subsurface soil and groundwater conditions encountered;
2. Soil profile type, site coefficients and adjusted Maximum Considered Earthquake spectral response acceleration parameters in accordance with the 2022 California Building Code;
3. The results of laboratory permeability tests;
4. Discussion of the potential use of infiltration for storm water designs;
5. Soil profile type, site coefficients and adjusted Maximum Considered Earthquake spectral response acceleration parameters in accordance with the 2022 California Building Code;
6. Evaluation of geologic and seismic hazards including distance from site to nearest active fault, regional geology and regional fault maps, preparation of a geologic map of the site

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and geologic cross sections (using boring data from the geotechnical engineering investigation), evaluation of historic seismicity, preparation of a historical earthquake epicenter map relative to the site, and evaluations of other potential geologic hazards such as flooding, landslides, liquefaction, seiches, tsunamis and volcanic activity in accordance with the CGS requirements for Geohazard reports.

7. Recommendations for temporary excavations, trench excavation, trench backfill, and excavation stability;
8. Foundation design parameters including allowable soil bearing capacity, foundation depth, coefficient of friction, active and passive soil pressures;
9. Assessment of liquefaction potential and estimates of static and seismic settlement for foundation design;
10. Recommendations for slab-on-grade floors and exterior concrete flatwork;
11. Recommended design section thicknesses for new asphalt concrete (AC) pavements and Portland cement concrete pavements;
12. Evaluation of soil corrosivity potential; and
13. Final test boring logs, field measurements, and laboratory test results.

Moore Twining's professional services will be performed, our findings obtained, and our recommendations prepared in accordance with generally-accepted geotechnical engineering principles and practices at the time the work is performed. This warranty is in lieu of all other warranties either expressed or implied.

**Phase 1 Environmental Site Assessment**

The scope of the Phase I ESA will include:

1. A Subject Property reconnaissance which includes a visual observation of the Subject Property, and an off-property reconnaissance of the areas adjacent and accessible to the Subject Property;
2. A review of historical information available for the Subject Property, including aerial photographs, building permits, city directories, historic maps, and other historical resources, to evaluate the Subject Property history and past land uses;

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3. A review of information concerning the Subject Property’s location, physical setting, geologic, and hydrogeologic conditions;
4. A review of an environmental questionnaire and disclosure statement completed by the Subject Property owner(s) or representative(s) of the Subject Property owner(s);
5. A records search of available regulatory agency files, and interviews with regulatory agency personnel and others with knowledge of the Subject Property. At a minimum, this list and record review would include the following lists and records to the search radius specified;

<b>TABLE No. 3 MINIMUM REVIEW OF LISTS AND RECORDS, WITH SEARCH RADIUS</b>
<b>SOURCESEARCH RADIUS (MILE)</b>
US EPA, CERCLIS List1/2
US EPA, National Priority List1
US EPA, RCRA List of Large and Small Hazardous Waste GeneratorsSubject Property & adjoining
US EPA, RCRA Treatment, Storage, and Disposal Facilities1
US EPA, RCRA CORRACTS1/2
US EPA, Emergency Response and Notification SystemSite
State Equivalent CERCLIS1/2
CAL-EPA, DTSC Annual Work Plan (AWP)1
CAL-EPA, SWIS List of Active Landfills, Transfer Stations, and Composting Facilities1/2
Oil and Gas WellsSite
CAL-EPA, RWQCB List of Leaking USTs (LUST)1/2
CAL-EPA, SWRCB List of Registered Underground Storage TanksSubject Property & adjoining

6. An evaluation of the data obtained to assess the presence of recognized environmental conditions in connection with the Subject Property; and
7. A report summarizing the assessment procedures, findings and conclusions, and Moore Twining’s opinion regarding the presence of Recognized Environmental Conditions at the Subject Property.

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The proposed scope of work specifically excludes items included in the User section of the ASTM Standard such as a Chain of Title Report or an Environmental Lien, and Activity and Use Limitations (AUL) search.

NOTE: If the Chain of Title Report and Environmental Lien/AUL search documents are not reviewed by the User (or their title representative), it may be considered a significant data gap, which could impact the Users ability to qualify for innocent landowner limitations of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA). Moore Twining can provide these items, for User review and acknowledgment, at the line-item prices listed below. If available, the results of the Chain of Title Report and Environmental Lien/AUL search documents review should be presented to Moore Twining for inclusion in the Phase I ESA report.

The Phase I ESA also excludes the collection and analysis of samples for soil, soil-gas, surface water, groundwater, air, and radioactive substances. Business risk considerations such as hazardous building materials (i.e. lead and asbestos), historical cultural and biological resources surveys are beyond the scope of services outlined in this proposal (see Additional Services referenced in this proposal).

**DELIVERABLES**

Upon project completion, an electronic PDF copy of the report will be issued.

**FEE ESTIMATE**

The fees for the geotechnical engineering and geohazard investigation were estimated based upon the plan information provided by the client and our experience with similar projects. As indicated in this proposal, a fee for a private utility locator has been included to reduce (but will not eliminate) the potential for damage to underground utilities not marked by USA members. The fee estimate for the geotechnical engineering and geohazard investigation, **not including** the private utility locator or Phase I ESA, would be \$19,050 as shown in Table No. 4 below.

**If the add/alternates for the private utility locator and Phase I Environmental Site Assessment listed in Table No. 4 are authorized, the total contract amount would be \$23,550.**

**Table No. 4  
Fee Estimate for Geotechnical Engineering and Geohazard Investigation**

<b>Description of Service</b>	<b>Estimated Fee</b>
<b>Mark and Clear Site Through Underground Service Alert, Coordinate with District Regarding Known Utilities</b>	<b>\$600</b>
<b>Drilling Soil Borings and Grout Backfill (Includes Drill Rig, Crew and Materials)</b>	<b>\$7,500</b>
<b>Field Engineer - Logging Soil Borings, Collecting Soil Samples</b>	<b>\$3,650</b>
<b>Laboratory Testing</b>	<b>\$2,800</b>
<b>Research, Engineering Analysis, Project Coordination and Report Preparation</b>	<b>\$4,500</b>
<b>Base Fee not Including Private Utility Locator</b>	<b>\$19,050*</b>
<b>Add/Alternate No. 1- Private Utility Locator to Scan Boring Locations for Utilities Detectable with Traditional Locating Equipment</b>	<b>\$1,500*</b>
<b>Add/Alternate No. 2 - Phase I Environmental Site Assessment</b>	<b>\$3,000*</b>

\* Does not include premium time to conduct the field investigation at times other than normal business hours (non holiday or weekend).

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If site conditions differ significantly from those anticipated as stated in this proposal, additional studies may be necessary. All additional work will be done only after the situation has been discussed and client authorization had been obtained.

The cost in this proposal includes transmitting the final copies of the report to the client via first class U.S. Mail. If it is desired that report be express mailed or transmitted via a facsimile machine, the additional cost will be charged in addition to the above lump sum fee on the final invoice. Payment is due upon receipt of invoice. A finance charge may be added to all balances more than thirty days old. This is computed at a rate of 1.5 percent per month which is an annual percentage rate of 18 percent. A monthly progress invoice will be issued for work completed during each month. A final invoice will be issued upon project completion.

### **SCHEDULE**

After notice to proceed, the field exploration for the first site will begin within about two to three weeks. It is anticipated that the report will be completed within about 5 to 6 weeks of completion of the field investigation.

### **TERMS**

This proposal sets forth the terms and conditions under which Moore Twining Associates, Inc. will conduct the proposed geotechnical engineering investigation. Receipt of a signed purchase order, or written notice to proceed will serve as our notice to proceed and constitute permission to enter the site. To enter a property not owned by our client, Moore Twining would require written permission from the property owner or his agent. Moore Twining will not begin the investigation discussed in this proposal unless written authorization is received. A professional services agreement is attached to this proposal.

### **LIMITATION AND EXCLUSIONS**

The client shall provide the right of entry to the project sites. Items to be provided by the client, if available, include a site plan showing structure locations, locations of existing underground utilities, and open access to the property to conduct the investigation.

This proposal assumes the field investigations can be conducted during normal business hours. Fees for drilling on holidays or weekends are not included in this proposal.

This proposal assumes the subsurface conditions are agreeable to hollow stem auger drilling. Fees for other drilling equipment are not included.

This proposal does not include analytical testing as an environmental assessment would be required to ascertain additional testing requirements and services. A proposal for a Phase II environmental investigation can be provided if the Phase I Environmental Site Assessment identifies concerns that are recommended to be investigated.

The discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. We will notify you as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

We will take measures that in our professional opinion are justified to preserve and protect the health and safety of our personnel and the public, and/or the environment. The additional cost of such work would be charged on a time-and-expense basis over and above the estimated fee for the geotechnical study. These charges would not be incurred unless approved by the Owner.

### **CLOSING**

We appreciate being considered for this work. We are confident that you will be satisfied with the timely, cost efficient services we consistently deliver. If you have any questions regarding this proposal, please contact our office at your convenience at (800) 268-7021.

Sincerely,

**MOORE TWINING ASSOCIATES, INC.**



Read Andersen, RGE 2810  
Division Manager

**PROFESSIONAL SERVICES AGREEMENT**

**Between Santa Cruz City Schools and Moore Twining Associates, Inc.**

Agreement entered into at Fresno, California

made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between

**Client:**

**Consultant:**

Name Santa Cruz City Schools

Name Moore Twining Associates, Inc.

Address 133 Mission Street, Suite 300  
Santa Cruz, California 95069

Address 2527 Fresno Street  
Fresno, California 93721

Phone  
FAX

Phone (559) 268-7021  
FAX (559) 268-7126

Santa Cruz City Schools and Moore Twining Associates, Inc. agree as follows:

**Santa Cruz City Schools** (hereafter called Client) intends to:

Retain consultant to provide geotechnical engineering services, as detailed in the attached proposal, identified as MTP 23-0093 dated February 21, 2023, hereinafter called "project".

A. Moore Twining Associates, Inc. (hereafter called Moore Twining) agrees to perform the following scope of services:

Provide Geotechnical Engineering services for the project outlined in the attached proposal, identified as MTP 23-0093 dated February 21, 2023.

B. Client agrees to compensate Moore Twining for such services as follows:

Pursuant to the attached proposal, MTP 23-0093 dated February 21, 2023. Payment is due upon receipt of invoice. A finance charge may be added to all balances over 30 days old. This is computed at a rate of 1.5% per month which is an annual percentage rate of 18%.

C. This Agreement is subject to provisions 1 through 19 attached herewith and made a part hereof.

IN WITNESS WHEREOF, the parties hereby execute this agreement on the dates and upon the provisions stated.

Client Santa Cruz City Schools

Consultant Moore Twining Associates, Inc.

By \_\_\_\_\_

By 

Name/Title \_\_\_\_\_

Name/Title Read Andersen, Geotechnical Engineering Manager

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

Date Signed 2/21/2023



Client and Moore Twining agree that the following provisions shall be part of their agreement:

1. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of client and Moore Twining. This agreement shall not be assigned by either client or Moore Twining without the prior written consent of the other.
2. All documents produced by Moore Twining under this agreement shall remain the property of Moore Twining and may not be used by client for any other endeavor without the written consent of Moore Twining.
3. Unless otherwise stated, Moore Twining will have access to the Site for activities necessary for the performance of their services. Moore Twining will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.
4. Unless otherwise specified, this agreement shall be governed by the laws of the State of California.
5. Client agrees not to permit any other person to use plans, drawings, or other work product prepared by Moore Twining, which plans, drawings, or other work product are not final and which are not signed, and stamped or sealed by Moore Twining. If Moore Twining's work product exists in electronic or computerized format, or is transferred in electronic or computerized format, the stamp, seal and signature shall be original and may not be a computer-generated copy, photocopy, or facsimile transmission of the original.
6. Client agrees that if client requests services not specified pursuant to the scope of services description within this agreement, client agrees to pay for all such additional services as extra work according to Moore Twining's current fee schedule.
7. This agreement may be terminated by the client or Moore Twining should the other fail to perform its obligations hereunder. In the event of termination, client shall pay Moore Twining for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.
8. Client acknowledges that Moore Twining is not responsible for the performance of work or Site safety by third parties including, but not limited to, the construction contractor and its subcontractors.
9. Client shall pay the costs of checking and inspections fees, zoning and annexations applications fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this agreement.
10. Moore Twining is not responsible for delay caused by activities or factors beyond Moore Twining's reasonable control, including but not limited to, delays by governmental agencies, acts of God, failure of client to furnish timely information or approve or disapprove of Moore Twining's services or work product promptly, faulty performance by client or other contractors or governmental agencies. When such delays beyond Moore Twining's reasonable control occur, client agrees Moore Twining is not responsible for damages nor shall Moore Twining be deemed to be in default of this agreement.
11. Moore Twining shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits.
12. Moore Twining makes no representation concerning the estimated quantities and probable costs made in connection with maps, plans, specifications, reports or drawings other than that all such costs are estimates only and actual costs will vary. It is the responsibility of client to verify costs. In addition, estimates of land areas provided under this agreement are not to be considered precise unless consultant specifically agrees to provide the precise determination of such areas.
13. Client agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including all safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and client further agrees to defend, indemnify and hold Moore Twining harmless from any and all liability, real or alleged, in connection with the performance of service on this project, excepting liability arising from the sole negligence of Moore Twining.
14. Moore Twining makes no warranty, either expressed or implied, as to its findings, recommendations, plans, specifications, or professional advice except that the service or work product were performed pursuant to generally accepted standards of practice in California in effect at the time of performance.
15. In the event the client agrees to, permits, authorizes, constructs or permits construction of changes in the plans, specifications, and documents or does not follow recommendations or reports prepared by Moore Twining pursuant to this agreement, which changes are not consented to in writing by Moore Twining, client acknowledges that the changes and their effects are not the responsibility of Moore Twining and client agrees to release Moore Twining from all liability arising from the use of such changes and further agrees to defend, indemnify and hold harmless Moore Twining, its officers, directors, principals, agents and employees from and against all claims, demands, damages or costs arising from the changes and their effects.
16. In the event client discovers or becomes aware of changed field or other conditions which necessitate clarification, adjustments, modifications or other changes during any phase of the project, client agrees to notify Moore Twining and engage Moore Twining to prepare the necessary clarifications, adjustments, modifications or other changes to Moore Twining's services or work product before activities commence or further activity proceeds. Further, client agrees to have a provision in its construction contracts for the project which requires the contractor to notify client of any changes in field or other conditions so that client may in turn notify Moore Twining pursuant to this paragraph.
17. Client shall indemnify and hold harmless Moore Twining and all of its personnel from and against any and all claims, damages, losses, and expenses (including reasonable attorney fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of client, anyone directly or indirectly employed by the client (except Moore Twining), or anyone for whose acts any of them may be liable.
18. In recognition of the relative risks, rewards, and benefits of the project to both client and Moore Twining, the risks have been allocated such that client agrees that, to the fullest extent permitted by law, Moore Twining's total liability to client and to all contractors and subcontractors for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed ten (10) times Moore Twining's fee or \$50,000.00, whichever is less. Such causes include, but are not limited to, Moore Twining's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.
19. (a) Notwithstanding any other provision of the Agreement and except for the provisions of (b) and ©, if a dispute arises regarding Moore Twining's fees pursuant to this contract, and if the fee dispute cannot be settled by discussions between client and Moore Twining, both client and Moore Twining agree to attempt to settle the fee dispute by mediation through the American Arbitration Association [or other mediation service] before recourse to arbitration. If mediation does not resolve the fee dispute, such dispute shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. (b) does not preclude or limit Moore Twining's right to elect to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court. ©) does not preclude or limit Moore Twining's right to elect to perfect or enforce applicable mechanics lien remedies.

# Nigel Belton

## Consulting Arborist

February 19, 2023

Attention – Trevor Miller  
Director of Facility Services  
Santa Cruz City Schools  
536 Palm Street  
Santa Cruz, CA 95060  
[trevormiller@sccs.net](mailto:trevormiller@sccs.net)

A PROPOSAL FOR THE PROVISION OF CONSULTING ARBORIST SERVICES CONCERNING THE SANTA CRUZ CITY SCHOOLS WORKFORCE HOUSING PROJECT AT 313 SWIFT STREET – SANTA CRUZ, CALIFORNIA:

Dear Mr. Miller,

By this proposal, I offer to provide consulting arborist services for the Santa Cruz City School District concerning the trees that will be impacted by the proposed SCCS Workforce Housing Project.

### **The Scope of Work:**

#### **1- Survey approximately 20 trees located on the property at 313 Swift Street:**

- Affix numbered tags to the trunks of the trees that have trunk's measuring four-inches and larger in diameter at 54-inches above ground.
- Plot the numbered locations of the trees on a tree location map.
- Assess the health and structural conditions of the surveyed trees.

#### **2- Prepare a Tree Resource Matrix:**

- The matrix serves to document the surveyed tree's species names, the tree's dimensions and their health and structural conditions.
- The matrix identifies the trees that are suitable for preservation and those trees that are unsuitable for preservation, based upon their overall health and structural condition ratings.
- The matrix identifies the trees that must be removed because of their locations within the proximity of the proposed building and infrastructure footprints.
- The matrix identifies the trees that must be preserved and protected during the construction period.
- The Matrix also provides brief comments concerning tree conditions.

Page 1



Ph / Fax (831) 688-1239

P.O. Box 1744 ~ Aptos, CA 95001 ~

~ [beltonnigel@gmail.com](mailto:beltonnigel@gmail.com)

A PROPOSAL FOR THE PROVISION OF CONSULTING ARBORIST SERVICES CONCERNING THE SANTA CRUZ CITY SCHOOLS WORKFORCE HOUSING PROJECT AT 313 SWIFT STREET – SANTA CRUZ, CALIFORNIA:

3- Prepare an Arborist Report:

- The report provides recommendations for the protection of the Critical Root Zones of trees that are vulnerable to damage resulting from construction activities. These impacts include grading work, excavation work, trenching for drains and utilities and the installation of new infrastructure near existing trees.
- The report provides preliminary recommendations for the installation of required Tree Protection Zone fences and root protection buffers. The locations of the tree protection fences and root buffers are to be shown on a Tree Protection Plan.
- The report provides preliminary recommendations for the protection of tree roots during grading, excavation, and trenching work.
- The report provides preliminary recommendations concerning any required tree pruning and maintenance work.
- The report identifies the trees that must be removed because of their locations within the project area or because their poor condition ratings preclude their preservation.
- The report provides a preliminary inspection schedule, showing at which times the project arborist must be on site to provide site inspections and supervision during the construction period.

4- Work with the Design Team concerning Tree Preservation and Protection Objectives:

Review the Civil and Landscape plans that are currently being developed and work with the design team.

- Provide recommendations for the protection of the Critical Root Zone Areas of those trees that will be vulnerable to root loss, root damage and other construction impacts.
- Attend meetings with team members when required.

5- Provide site inspections, oversight, and supervision throughout the construction period:

Provide site inspections as specified in the arborist report.

- Supervise construction activities within the Critical Root Zone Areas of protected trees during all phases of the project.
- Ensure that Tree Protection Fences are maintained in good condition.
- Provide supervision when demolition, grading, construction, and excavation work encroaches within the Critical Root Zones of protected trees.
- Be available to provide inspections and supervision on site at short notice when needed.
- Document this inspection work in email correspondence, to be shared with the management, design, and construction team members.

A PROPOSAL FOR THE PROVISION OF CONSULTING ARBORIST SERVICES CONCERNING THE SANTA CRUZ CITY SCHOOLS WORKFORCE HOUSING PROJECT AT 313 SWIFT STREET – SANTA CRUZ, CALIFORNIA:

**Estimated Cost for Services:**

The total cost for the provision of these services is not to exceed the sum of \$6,800.00.

- The estimated costs for Item's #1 through #3 are not to exceed \$4,180.00
- The estimated costs for Item's #4 and #5 and #6 are not to exceed \$2,620.00

This proposal is based on a rate of \$190.00/hour for site and office work (This work will be charged out on an hourly basis).

Please contact me if you have any questions regarding this proposal.

Respectfully submitted



Nigel Belton



**Patricia Paramoure Archaeological Consulting**

5439 Soquel Drive, Soquel, CA 95073

[patparamourearcheconsult@gmail.com](mailto:patparamourearcheconsult@gmail.com)

(831) 465 – 9809 office

(408) 891 – 9678 cell

February 9, 2023

Trevor Miller  
Director of Facility Services  
Santa Cruz City Schools  
536 Palm Street  
Santa Cruz, CA 95060

For Property At:  
313 Swift Street  
Santa Cruz, CA 95060

APN: 003-161-32

Re: Proposal to Fulfill the City of Santa Cruz Planning and Community Development Department Requirement for Archaeological Review of Property at 313 Swift Street, Santa Cruz, California 95060, for Workforce Housing Project

Dear Mr. Miller,

Patricia Paramoure Archaeological Consulting (PPAC) would be happy to assist with the permit requirements for the above property. As you probably know, what the City of Santa Cruz Planning and Community Development Department normally requires is an Archaeological Reconnaissance and Report. This is comprised of the following:

- 1) Archival research at the California Historical Resources Information System (CHRIS) center at Sonoma State University in Rohnert Park, California (The Northwest Information Center – NWIC). This usually takes 15 – 20 working days after submittal. This can be expedited to 10 – 12 working days by paying an extra fee.
- 2) A field survey, which may be limited to a surface examination, or may possibly require a testing program.
- 3) An evaluation of the research data
- 4) An evaluation of possible project impacts
- 5) Management recommendations

All will be written up into a brief Preliminary Archaeological Reconnaissance Report submitted to you, which should be passed on to the City of Santa Cruz Planning and Community Development Department, as part of your permitting process.

If no cultural resources are found, a price of \$1,400.00 can be given for the report, with standard research timing. With the expedited research time frame, the cost is \$1,600.00. This price may be augmented if the Archival Research fees are over \$250. You will then be provided with a copy of this invoice.



If cultural resources are found, these resources must be measured, photographed, and described in detail within the report, and an additional cost of \$250 - \$500 will be added. If an archaeological site is discovered during the survey, decisions concerning recording, treatment and mitigation will be made by the Principal Investigator, Patricia Paramoure, and the property owner(s) and / or their agent(s).

Please sign this authorization to perform the work detailed above, and return it to me as license to proceed, so that I may begin. It should be returned soon, so that I can then schedule the Archival Research. A Parcel Map will be forwarded to the Archive Specialist, so that they can pinpoint the project area and be sure they are researching the correct parcel.

I will plan a field visit within a few days following the receipt of the Archival Research Report from the Northwest Information Center. Assuming the field visit is negative, I will send you a draft report within 15 – 20 working days after the survey, or 10 – 12 working days if an expedited study is requested.

You will then review the draft report and reply with any questions, comments, or concerns, that I will subsequently address. The final draft of the report will then be emailed to you for submission to the City of Santa Cruz Planning and Community Development Department.

Payment will be submitted by U.S. Mail to the address at the top of this contract, and be made payable to Patricia Paramoure Archaeological Consulting.

- Briefly, I will proceed with your study and report upon receipt of a copy of this Proposal / Contract with your determination of time frame and signature at the bottom.

Thank you,

*Patricia Paramoure*

Patricia Paramoure, M.A., RPA, Owner and Principal  
Patricia Paramoure Archaeological Consulting

I authorize PPAC to undertake the above referenced tasks at the projected cost of:

\_\_\_\_\_ \$1,400.00 Standard Research Rate (15 – 20 working days plus 15 – 20 working days for report)

\_\_\_\_\_ \$1,600.00 Expedited Research Rate (10-12 working days plus 10-12 working days for report)

\_\_\_\_\_  
Trevor Miller, Director of Facility Services  
Santa Cruz City Schools

\_\_\_\_\_  
Date

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Campus Kids Connection Facilities Use Agreement Summer Session: Westlake

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the amended lease agreement between Santa Cruz City Schools and Campus Kids Connection, Inc. to offer a Summer Session at Westlake Elementary School.

**BACKGROUND:**

The district owns and operates certain real property known as Westlake Elementary located at 1000 High St, Santa Cruz, CA 95060. An amendment was made to the Facility Use Agreement between Campus Kids Connection, Inc and Santa Cruz City Schools to reflect the new guidelines for summer break services.

Campus Kids Connection provides before and after school care for students on our elementary campuses.

Annual use fees collected by the district from Campus Kids Connection include the following:

- Portable building rental for School Year 2022-23: \$2,100
- Custodial services for Summer Session: \$1,880
- Total: \$3,980

**FISCAL IMPACT:**

Revenue: \$3,980, LCFF Unrestricted Revenue

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

**AGENDA ITEM: 8.2.2.2**

**FIRST AMENDMENT TO  
FACILITIES USE AGREEMENT**

This First Amendment to Facilities Use Agreement (“First Amendment”) is made entered into this 22nd day of March 2023, by and between the Santa Cruz City Schools District (“District”) and Campus Kids Connection, Inc., a California 501(c)(3) nonprofit organization (“CKC”). The District and CKC may each be referred to individually as “Party” and collectively as the “Parties” in this Agreement.

**RECITALS**

**WHEREAS**, in or around September 2022, the Parties entered into that certain Facilities Use Agreement (“Agreement”) granting CKC the use of certain District facilities at the District’s Westlake Elementary School campus (“Westlake”) for the purpose of providing an extended day enrichment program and Expanded Learning Opportunities Program (“ELOP”) services for District students in TK through fifth grade enrolled at Westlake (the “Program”); and

**WHEREAS**, pursuant to the Agreement, CKC’s operation of Spring Camp and Summer Camp programs at Westlake is subject to the District’s prior written approval and further requires that the terms and conditions for the operation of Spring Camp and Summer Camp programs, as approved by the District, be set forth in separate amendments to the Agreement; and

**WHEREAS**, the Parties now desire to amend the Agreement to reflect the District’s approval for CKC’s operation of a Summer Camp to be held at Westlake from July 10, 2023 through August 4, 2023, to set forth the terms and conditions for such approved Summer Camp, and to make other related changes to the Agreement as mutually agreed by the Parties.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**FIRST AMENDMENT**

1. The Agreement is amended to add the following to Section 16 (Program Hours; Spring and Summer Camps.):
  - d. Approval for Operation of Summer Camp. The District hereby grants approval to CKC to operate a Summer Camp (“Summer Camp”) at Westlake for District students enrolled in CKC’s Program at DeLaveaga Elementary and Westlake Elementary, subject to the following terms and conditions:
    - i. Days and Hours of Operation. The Summer Camp program shall operate from 7:30 a.m. to 5:30 p.m., Monday July 10, 2023, through Friday, August 4, 2023.



- ii. Enrollment. Enrollment in the Summer Camp shall be limited to seventy (70) students. Enrollment shall be open to all students enrolled in DeLaveaga and Westlake, including those eligible for ELOP services. District shall partner with CKC to coordinate and agree upon terms of reimbursement for ELOP students participating in Summer Camp.
- iii. Snacks and Lunch. CKC shall provide a morning snack, lunch, and afternoon snack for all students enrolled in Summer Camp. District shall reimburse CKC \$4.50 for daily snack and lunch for each ELOP-eligible student enrolled in Summer Camp.
- iv. Facilities Fee and Custodial Costs. Over and above the regular monthly rent, utility payments, and custodial costs paid to the District pursuant to the Original Agreements, Renewal Agreements, and any amendments thereto, CKC agrees to pay the District the following for its Summer Camp program:
  - 1. \$100 per year for one CKC-owned classroom, and \$2,000 per year as a facilities fee, for total amount of \$2,100 (“Facilities Fee”).
  - 2. \$94.00 per day for two hours of District custodial services each day for the restrooms, including the cost of paper products, for a total amount of \$1,880 (“Custodial Costs”).

The total amount of Facilities Fee and Custodial Costs shall be due and payable to the District within thirty (30) days of the end of the Summer Camp program.

- 2. Remainder of Agreement Unaffected. The Parties hereto acknowledge that except as expressly modified hereby, the Agreement remains unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms of this First Amendment and the Agreement, the terms of this First Amendment shall control.
- 3. Severability. If any provision or any part of this First Amendment is for any reason held to be invalid or unenforceable or contrary to law, the remainder of this First Amendment shall not be affected thereby and shall remain valid and fully enforceable.
- 4. Entire Agreement. This First Amendment contains the entire agreement of the Parties with respect to the matters covered hereby and supersedes any oral or written understandings or agreements between the Parties with respect to the subject matter of this First Amendment.
- 5. Counterparts. This First Amendment may be executed in counterparts, each of which shall constitute an original. Facsimile or scanned emailed copies of signature pages transmitted to other Parties to this First Amendment shall be deemed equivalent to original signatures on counterparts.

**IN WITNESS WHEREOF**, the Parties have, by their respective duly authorized representatives, executed this First Amendment to the Agreement as of the day and year last written below.

**SANTA CRUZ CITY SCHOOLS**

By: \_\_\_\_\_

Name: Jim Monreal

Title: Assistant Superintendent for Business Services

**CAMPUS KIDS CONNECTION, INC.**

By: \_\_\_\_\_

Name: Noel Schermann

Title: Executive Director

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Campus Kids Connection Facility Use Agreement Spring Break:  
DeLaveaga

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the amended lease agreement between Santa Cruz City Schools and Campus Kids Connection, Inc. to offer a Spring Camp at DeLaveaga Elementary School.

**BACKGROUND:**

The district owns and operates that certain real property known as Westlake Elementary located at 1145 Morrissey Blvd, Santa Cruz, CA 95065. An amendment was made to the Facility Use Agreement between Campus Kids Connection, Inc and Santa Cruz City Schools to reflect the new guidelines for Spring Camp.

Campus Kids Connection provides before and after school care for students on our elementary campuses.

Annual use fees collected by the district from Campus Kids Connection include the following:

- Portable building rental for School Year 2022-23: \$2,100
- Custodial services for Spring Camp: \$ 470
- Total: \$2,570

**FISCAL IMPACT:**

Revenue: \$2,570, LCFF Base Revenue

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

**SECOND AMENDMENT TO  
FACILITIES USE AGREEMENT**

This Second Amendment to Facilities Use Agreement (“Second Amendment”) is made entered into this 22nd day of March, 2023, by and between the Santa Cruz City Schools District (“District”) and Campus Kids Connection, Inc., a California 501(c)(3) nonprofit organization (“CKC”). The District and CKC may each be referred to individually as “Party” and collectively as the “Parties” in this Agreement.

**RECITALS**

**WHEREAS**, in or around September 2022, the Parties entered into that certain Facilities Use Agreement (“Agreement”) granting CKC the use of certain District facilities at the District’s DeLaveaga Elementary School campus (“DeLaveaga”) for the purpose of providing an extended day enrichment program and Expanded Learning Opportunities Program (“ELOP”) services for District students in TK through fifth grade enrolled at DeLaveaga (the “Program”); and

**WHEREAS**, pursuant to the Agreement, CKC’s operation of Spring Camp and Summer Camp programs at DeLaveaga is subject to the District’s prior written approval and further requires that the terms and conditions for the operation of Spring Camp and Summer Camp programs, as approved by the District, be set forth in separate amendments to the Agreement; and

**WHEREAS**, the Parties now desire to amend the Agreement to reflect the District’s approval for CKC’s operation of a Spring Camp to be held at DeLaveaga from April 3, 2023 through April 7, 2023, to set forth the terms and conditions for such approved Spring Camp, and to make other related changes to the Agreement as mutually agreed by the Parties.

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**SECOND AMENDMENT**

1. The Agreement is amended to add the following to Section 16 (Program Hours; Spring and Summer Camps.):
  - d. Approval for Operation of Spring Camp. The District hereby grants approval to CKC to operate a Spring Camp (“Spring Camp”) at DeLaveaga for District students enrolled in CKC’s Program at DeLaveaga Elementary and Westlake Elementary, subject to the following terms and conditions:
    - i. Days and Hours of Operation. The Spring Camp program shall operate from 8:00 a.m. to 5:00 p.m., Monday April 3, 2023, through Friday, April 7, 2023.

- ii. Enrollment. Enrollment in the Spring Camp shall be limited to sixty (60) students.
- iii. Snacks and Lunch. CKC will provide morning snack, lunch, and afternoon snack for students enrolled in the Spring Camp. District will reimburse CKC \$4.50 for daily snacks and lunch for each ELOP-eligible student enrolled in Spring Camp.
- iv. Facilities Fee and Custodial Costs. Over and above the regular monthly rent, utility payments, and custodial costs paid to the District pursuant to the Original Agreements, Renewal Agreements, and any amendments thereto, CKC agrees to pay the District the following for its Spring Camp program:
  1. \$100 per year for one CKC-owned classroom, and \$2,000 per year as a facilities fee, for total amount of \$2,100 (“Facilities Fee”).
  2. \$94 per day for two hours of District custodial services each day for the restrooms, including the cost of paper products, for a total amount of \$470 (“Custodial Costs”).

The total amount of Facilities Fee and Custodial Costs shall be due and payable to the District within thirty (30) days of the end of the Spring Camp program.

2. Remainder of Agreement Unaffected. The Parties hereto acknowledge that except as expressly modified hereby, the Agreement remains unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms of this Second Amendment and the Agreement, the terms of this Second Amendment shall control.
3. Severability. If any provision or any part of this Second Amendment is for any reason held to be invalid or unenforceable or contrary to law, the remainder of this Second Amendment shall not be affected thereby and shall remain valid and fully enforceable.
4. Entire Agreement. This Second Amendment contains the entire agreement of the Parties with respect to the matters covered hereby and supersedes any oral or written understandings or agreements between the Parties with respect to the subject matter of this Second Amendment.
5. Counterparts. This Second Amendment may be executed in counterparts, each of which shall constitute an original. Facsimile or scanned emailed copies of signature pages transmitted to other Parties to this Second Amendment shall be deemed equivalent to original signatures on counterparts.

**IN WITNESS WHEREOF**, the Parties have, by their respective duly authorized representatives, executed this Second Amendment to the Agreement as of the day and year last written below.

**SANTA CRUZ CITY SCHOOLS**

By: \_\_\_\_\_

Name: Jim Monreal

Title: Assistant Superintendent for Business Services

**CAMPUS KIDS CONNECTION, INC.**

By: \_\_\_\_\_

Name: Noel Schermann

Title: Executive Director

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** American Modular Systems Change Order #5 for Gault Elementary School Modular Classroom Building

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve American Modular Systems change order #5 for Gault Elementary School modular classroom building.

**BACKGROUND:**

This change order will provide temporary door hardware to secure the doors during transportation and storage. Once the building is on site the temporary hardware will be removed and the District standard electronic door hardware and locks will be installed. The previously approved contract amount was \$5,262,277.00 and the new total contract, including this change order, will be \$5,264,213.00.

**FISCAL IMPACT:**

Change Order #5 \$1,936.00 (0.03% increase to the contract), Measure B Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

**AGENDA ITEM: 8.3.1.**





## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Applied Materials & Engineering, Inc. Proposal for Branciforte Small Schools Foundation Survey

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Applied Materials & Engineering, Inc. proposal for Branciforte Small Schools foundation survey.

**BACKGROUND:**

This proposal consists of excavating the soil next to the existing main building foundation to verify the existing foundation depths. This is required for the Division of State Architect planning for the new elevator project at Branciforte Small Schools.

**FISCAL IMPACT:**

\$4,280.00 Measure B Funds (Restricted), representing 0.04% of the overall site budget \$8,759,099.00 is the total Bond Allocation to Branciforte Small Schools

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*



**APPLIED MATERIALS & ENGINEERING, INC.**

980 41<sup>st</sup> Street  
Oakland, CA 94608

Tel: (510) 420-8190  
FAX: (510) 420-8186  
e-mail: info@appmateng.com

March 2, 2023

Mr. Trevor Miller  
**SANTA CRUZ CITY SCHOOLS**  
536 Palm Street  
Santa Cruz, CA 95060

Email: [Trevormiller@sccs.net](mailto:Trevormiller@sccs.net)

Subject: Branciforte SS – Site Survey Foundation  
840 N Branciforte Avenue, Santa Cruz, CA

Dear Mr. Miller:

As requested, Applied Materials & Engineering, Inc. (AME) is pleased to submit the following proposal for performing the subject work.

**SCOPE OF WORK**

1. Perform an exploratory dig (pothole) at one location (depth and projection) of the existing building foundation along the south (or equivalent) exterior wall. Back-fill location.
2. Provide you with a written report of our findings.

**COSTS**

- |   |                     |
|---|---------------------|
| 1. Field technician: 16 hours @ \$160/hour                | = \$2,560.00        |
| 2. Report & engineering supervision: 8 hours @ \$215/hour | = <u>\$1,720.00</u> |
| <b>Total</b>  | <b>= \$4,280.00</b> |

**CONDITIONS & OTHER TERMS**

1. All work is performed during regular work hours. Work is performed portal-to-portal. All work performed outside regular hours will be billed at a 50% premium.
2. All areas of work are made available to us.
3. No repairs are performed by us, except those noted above.
4. Payment is NET 30.

Mr. Trevor Miller  
**SANTA CRUZ CITY SCHOOLS**  
Branciforte SS – Site Survey Foundation  
March 2, 2023  
Page 2

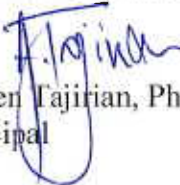
**INDEMNIFICATION**

In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless AME, its officers, directors, employees and sub-consultants (collectively, Consultant) against all damages, liabilities of costs including reasonable attorney’s fees and defense costs, arising out of or in any way connected with this Project, excepting only those damages, liabilities or costs attributable to the negligent acts or negligent failure to act by the Consultant.

If you approve of our proposal and would like us to proceed, please sign and return the enclosed copy. We appreciate the opportunity to submit this proposal and look forward to working with you.

Sincerely,

**APPLIED MATERIALS & ENGINEERING, INC.**

  
Armen Tajirian, Ph.D., PE  
Principal

Email: [Armen@appmateng.com](mailto:Armen@appmateng.com)

**ACCEPTANCE**

I have read the proposal set forth in the terms above and accept the proposal with the understanding that it includes those terms.

---

(Signature)

(Title)

(Date)

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bartos Architecture Change Order #1 for 2022/23 Fiscal Year

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Bartos Architecture change order #1 to amendment agreements for architect services for the 22/23 fiscal year.

**BACKGROUND:**

This change order consists of an increase in services for the 2022-23 fiscal year. The initial annual estimates were based on anticipated meeting and management time. The scope of work for this year expanded beyond original projections. previously approved contract amount was \$202,500.00 and the new total contract, including this change order, will be \$377,298.00.

**FISCAL IMPACT:**

Change Order #1 \$174,798.00 Measure A & B Funds (Restricted)

Cost Breakdown by Project:

\$8,500.00 Gault: Multi-project Overhead

\$6,800.00 Mission Hill: Multi-project Overhead

\$25,298.00 Mission Hill: Mod Ph3

\$11,700.00 Santa Cruz: Multi-project Overhead

\$100,000.00 Santa Cruz: Mod Ph 2

\$15,000.00 Santa Cruz: Exterior Site Security

\$5,000.00 Santa Cruz: Switchgear Replacement

\$2,500.00 Santa Cruz: Utility Infrastructure

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

**AGENDA ITEM: 8.3.3.**

**BARTOS**  
ARCHITECTURE

COLLABORATION  
ADVOCACY  
RESEARCH  
EDUCATION

300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Fee Adjustment or Gault Elementary School Multi Project Overhead: BA No. 17-005.0  
Current Purchase Order: 23-00934

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project.

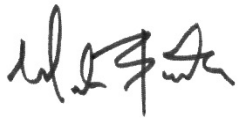
This amount covers the hourly expenses for: preparation; attendance/facilitation; agenda; minutes; and presentation materials for Facility staff meetings, Principal Meeting, Bond Committee meetings, and Superintendent updates. This covers expenses for senior level and assisting staff. This is estimate is based on recently provided services and is anticipated for February through June.

Please note that our hourly rates remain unchanged since 2016. We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment      Add: \$8,500

We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture

**BARTOS**  
ARCHITECTURE

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EDUCATION

300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Fee Adjustment for Mission Hill Middle School Multi Project Overhead : BA No. 17-006.0  
Current Purchase Order: 23-00936

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project.

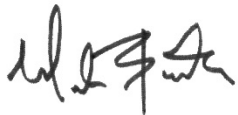
This amount covers the hourly expenses for: preparation; attendance/facilitation; agenda; minutes; and presentation materials for Facility staff meetings, Principal Meetings, Bond Committee meetings, and Superintendent updates. This covers expenses for senior level and assisting staff. This estimate is based on recently provided services and is anticipated for February through June.

Please note that our hourly rates remain unchanged since 2016. We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment      Add: \$6,800

We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture

**BARTOS**  
ARCHITECTURE

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300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Fee Adjustment for Santa Cruz High School Multi Project Overhead: BA No. 17-008.0  
Current Purchase Order: 23-00941

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project.

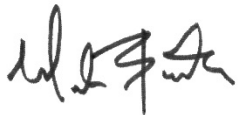
This amount covers the hourly expenses for: preparation; attendance/facilitation; agenda; minutes; and presentation materials for Facility staff meetings, Principal Meetings, Bond Committee meetings, and Superintendent updates. This covers expenses for senior level and assisting staff. This estimate is based on recently provided services and is anticipated for February through June.

Please note that our hourly rates remain unchanged since 2016. We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment      Add \$11,700

We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture

**BARTOS**  
ARCHITECTURE

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RESEARCH  
EDUCATION

300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Fee Adjustment for Mission Hill Middle School Modernization Phase 3 Envelope: BA No. 17-006.12 Current Purchase Order: 23-00937

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project.

When initially estimated in April/May of last year, the actual bidding and construction schedule for this project was not known. Scope was modified in the project over the course of the fiscal year and documents were prepared for bidding. The project has now entered the construction phase and additional funds are necessary to continue providing our full Construction Administration services. This estimate is intended to cover anticipated services for February through June.

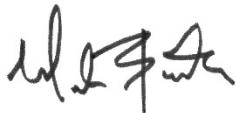
Please note that our hourly rates remain unchanged since 2016. This adjustment will allow us to provide a mid-level staff person to manage the project at approximately 10 hours per week. Mechanical engineering consulting will be required in this time frame.

We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment      Add: \$25,298

We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture



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ARCHITECTURE

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300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Fee Adjustment for Santa Cruz High School Mod Phase 2 (Unit C/D): BA No. 17-008.5  
Current Purchase Order: 23-00942

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project.

When estimated in April/May of 2022, the actual bidding and construction schedule was not fully known. Due to the extent and need for weekly construction meetings and complications discovered during and after demolition, we provided additional services. We are requesting this supplemental fee to continue to provide full construction administration services necessary for a successful project.

This adjustment should allow us to provide a senior level project manager to provide construction administration up to 24 hours per week. We also anticipate the requirement of structural, electrical, mechanical, and food service consultants. This time will be invoiced per our hourly rates, unchanged since 2016.

Requested Fee adjustment     Add \$100,000

We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture

**BARTOS**  
ARCHITECTURE

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300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Estimated Fees for Santa Cruz High School Switchgear Replacement: BA No. 17-008.9  
Current Purchase Order: 23-00934

Dear Mr. Monreal,

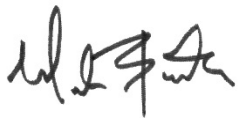
We hereby request an amendment to the fiscal year purchase order for services related to the above listed project. This additional fee is necessary due to extensive and unanticipated coordination required between DSA and PG&E.

We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment	Add \$5,000
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We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture



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Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Estimated Fees for Santa Cruz High School Utility Infrastructure: BA No. 17-008.16

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project. This additional fee is necessary due to extensive and unanticipated coordination required in relation to contractor performance. This amount should provide us the necessary fee for time to conclude and close out the project.

We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment	Add \$2,500
--------------------------	-------------

We appreciate this opportunity to continue serving the District.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Bartos".

Mark Bartos, Architect  
Bartos Architecture

**BARTOS**  
ARCHITECTURE

COLLABORATION  
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RESEARCH  
EDUCATION

300 8<sup>th</sup> Avenue  
Suite 202 San Mateo  
California 94401

4 March 2023

Jim Monreal, Assistant Superintendent, Business Services  
Santa Cruz City Schools  
133 Mission Street, Suite 100  
Santa Cruz, California 95060

Re: Fee Adjustment for Santa Cruz High School external site security: BA number 17-008.26  
Current Purchase Order: 23-00946

Dear Mr. Monreal,

We hereby request an amendment to the fiscal year purchase order for services related to the above listed project.

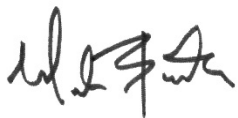
This amount covers the hourly expenses for extended scope and specialized studies to provide fencing at front of school site (math building) and bike racks/storage security.

Please note that our hourly rates remain unchanged since 2016. We will invoice only for services rendered, and our invoices will be provided monthly for your review.

Requested Fee adjustment      Add \$15,000

We appreciate this opportunity to continue serving the District.

Sincerely,



Mark Bartos, Architect  
Bartos Architecture

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Belli Architectural Group, Inc. Change Order #1 for Harbor High School Multi-Project Overhead

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Belli Architectural Group, Inc. change order #1 for Harbor High School multi-project overhead.

**BACKGROUND:**

This change order consists of additional architectural services as requested by the District. The scope of work for this year expanded beyond original projections. The previously approved contract amount was \$8,500.00 and the new total contract, including this change order, will be \$18,500.00.

**FISCAL IMPACT:**

Change Order #1 \$10,000.00 (117% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

*Exhibit A*  
SCCS Management Code B400

**FORM OF AMENDMENT TO ADD PROJECT TO AGREEMENT  
(Hourly Fee, with Not-to-Exceed Limit)**

Pursuant to the agreement between the Santa Cruz City Schools (“District”) and Peartree+Belli Architects (“Architect”) effective January 17, 2017 (“Agreement”) for the Measure A construction program, the District and Architect agree to amend the Agreement to add architectural services for the following Harbor High School project (“Project”):

**Multi-Project Overhead for FY 21-22**

- Provide regular updates to SCCS Measure A/B Dashboard
  - Schedule items on dashboard calendar
  - Maintain a list of all project bids
  - Maintain a list of all projects under construction
  - Upload project progress photos
  - Regularly update master planning graphic materials to reflect current conditions
  - Develop and publish weekly project progress reports to Superintendent
- Provide regular updates to Architect’s Budget Tool
  - Provide updated costs as projects progress
  - Provide updated schedules as projects progress
- Prepare for, conduct and record proceedings at quarterly site bond committee meetings
- Prepare for, conduct and record proceedings at monthly principal update meetings
- Conduct quarterly presentations to the Board of Trustees relating to progress on projects

The terms of the Agreement are incorporated into, and govern, this amendment except as may be provided otherwise by this amendment. In the event of a conflict between the Agreement and this amendment, the terms of this amendment shall control.

For the Project, Architect shall perform the Basic and Additional Services specified in the Agreement and this amendment. Multiple prime construction contracts not being used as the delivery method for the Project.

For the Basic Services satisfactorily performed under this amendment to the Agreement, Architect shall be compensated according to its hourly rate schedule (*Exhibit C* to the Agreement). Architect’s total compensation for its Basic Services shall not exceed \$10,000, which is Architect’s estimate of the maximum total cost of its Basic Services on the Project.

If the total amount invoiced by Architect reaches the not-to-exceed Basic Services amount before Architect’s Basic Services under this Agreement are complete, Architect must complete the Basic

Services without submitting additional invoices, or receiving additional payment, for Basic Services.

Architect's total reimbursement for Reimbursable Expenses shall not exceed \$500 which is Architect's estimate of the maximum total cost of Reimbursable Expenses on the Project.

Architect shall provide a minimum of two (1) full-time employees for the Project to perform its duties and responsibilities under this Agreement.

For the period of this Project, the Architect shall have errors and omissions insurance on an occurrence basis, with limits of at least One Million Dollars (\$1,000,000) and with a deductible in an amount not to exceed the sum of Thirty Thousand Dollars (\$30,000).

**ARCHITECT:**

Peartree+Belli Architects, Inc.

**David Peartree**

By: \_\_\_\_\_

David N. Peartree, President

Digitally signed by David Peartree  
DN: C=US, E=david@belliag.com,  
O=Belli Architectural Group,  
OU=Belli Architectural Group,  
CN=David Peartree  
Date: 2023.02.08 07:23:23-08'00'

**DISTRICT:**

SANTA CRUZ CITY SCHOOLS

By: \_\_\_\_\_

Assistant Superintendent, Business Services

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bosco Proposal for Bay View Elementary School Drainage Control

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Bosco proposal for Bay View Elementary School drainage control.

**BACKGROUND:**

This proposal consists of added concrete benches adjacent to the library building and additional drainage control at Bay View Elementary School. This is to prevent surface runoff from entering the building.

**FISCAL IMPACT:**

\$44,136.00 Measure B Funds (Restricted), representing 0.35% of the overall site budget  
\$12,384,192.00 is the total Bond Allocation to Bay View Elementary School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*





## PAINTING, CONSTRUCTION AND FACILITY MAINTENANCE

ATTENTION: PAUL AND CHRIS  
PROJECT: BAYVIEW DRAINAGE PROJECT  
CUSTOMER: SANTA CRUZ UNIFIED SCHOOL DISTRICT  
ESTIMATE: M1162  
DATE: 02/23/23  
Location: 1231 Bay St, Santa Cruz, Ca 95060

BOSCO CONSTRUCTION SERVICES, INC., WILL PROVIDE ALL MATERIALS AND LABOR REQUIRED AS PER THE SCOPE OF WORK FOR THE PROJECT MENTIONED ABOVE. THIS WORK WILL BE PERFORMED IN A PROFESSIONAL MANNER ACCORDING TO INDUSTRY STANDARDS.

### DESCRIPTION:

- Saw cut and demo concrete and asphalt area.
- Compact area and build form for seat barrier per plans.
- Install trench pipe and tie into existing.
- Pour concrete in two mobilizations one for seat barrier and one for concrete slab.
- Remove and replace asphalt area and contour to drain away from the in ground electrical box
- Run new condensation line to gutter and adjust for proper flow.

**TOTAL PRICE:** \$44,136

### INCLUSIONS:

-PREVAILING WAGES RATE FOR SANTA CRUZ

### EXCLUSIONS:

- PERMIT OR INSPECTION FEES.
- UNFORESEEN WORK/WORK NOT LISTED ABOVE IN THE DESCRIPTION.
- ENGINEERING.

### RESPONSIBILITIES OF CUSTOMER:

- PROVIDE ACCESS TO ALL AREAS THAT REQUIRE INSTALLATION.
- REMIT PAYMENT UPON RECEIVING THE INVOICE.

**MARCOS MORA**

PROJECT MANAGER  
BOSCO CONSTRUCTION SERVICES, INC.  
CELL 408-396-3870

02/20/23

SIGN: 

DATE: 2/21/23

ALL QUOTED PRICING IS ONLY VALID FOR 30 DAYS AFTER ISSUANCE  
1177 NORTH 15TH ST SAN JOSE CA, 95112 - 408.437.0337 CORPORATE OFFICE. 408.437.0339 FAX. 800.616.7626 CL#952978

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** CRW Industries, Inc. Propsoal Brancifrote Middle School Multi-purpose Room Stage Curtain Support Blocking

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve CRW Industries, Inc. proposal for Branciforte Middle School multi-purpose room stage curtain support blocking.

**BACKGROUND:**

This proposal consists of support blocking for hanging the new multi-purpose room stage curtains at Branciforte Middle School.

**FISCAL IMPACT:**

\$21,404.00 Measure A Funds (Restricted), representing 0.12% of the overall site budget  
\$17,093,431.00 is the total Bond Allocation to Branciforte Middle School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

# CRW Industries, Inc.

5346 Scotts Valley Drive, STE E  
 Scotts Valley, CA 95066  
 831.426.0743 ofc - 831.466.9597 fax

### Customer

Owner Santa Cruz City Schools  
 Project B40 MPR BLOCKING  
 Contact Chris Garcia  
 Phone (831)239-2586

Date 3/6/2023  
 Order No. B40MPRBLOCKING  
 Rep Nolan Burr  
831-331-3590

Qty	Description	Unit Price	TOTAL
1	Labor	\$19,200.00	
	Materials	\$432.00	
	Lifts	\$1,772.00	

**Authorization**

Name: Chris Garcia  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

SubTotal	\$21,404.00
Shipping & Handling	
Taxes State	
<b>TOTAL</b>	<b>\$21,404.00</b>

Office Use Only

*Thank you for choosing CRW Industries, Inc.*

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** CRW Industries, Inc. Change Order #2 for Santa Cruz High School C & D Modernization

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve CRW Industries, Inc. change order #2 for Santa Cruz High School C & D modernization.

**BACKGROUND:**

This change order consists of asbestos and lead abatement, dry rot repairs and plaster replacement, water intrusion repair, additional trench excavation and rerouting of the sewer line. It also includes an additional two feet of depth of the foundation for entry ramps and stairs at classroom building C. These changes were necessary due to unforeseen issues and conditions of the existing building. The previously approved contract amount was \$7,107,224.00 and the new total contract, including this change order, will be \$7,505,168.18.

**FISCAL IMPACT:**

Change Order #2 \$397,944.18 (5.59% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

**AGENDA ITEM: 8.3.7.**



# AIA® Document G701® – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Santa Cruz HS Commons Modernization 415 Walnut Ave, Santa Cruz, CA 95060	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: 04/25/2022	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 002 Date: 3/8/2023
<b>OWNER:</b> <i>(Name and address)</i> Santa Cruz City School District 133 Mission St. Suite 100, Santa Cruz, CA 95069	<b>ARCHITECT:</b> <i>(Name and address)</i> Bartos Architecture	<b>CONTRACTOR:</b> <i>(Name and address)</i> CRW, Inc.

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

- PCO #03: Concrete demolition Building C--Chimney was assumed to be brick. \$7041.83
- PCO #04: Additional abatement Building C--Remove transite flue abandoned in ceiling. \$1107.41
- PCO #05: Additional abatement Building C--Remove ACM insulation on water pipes and ducting. \$8961.06
- PCO #06: Additional abatement Building C--Remove wood planking with asbestos mastic. \$6337.11
- PCO #07: Additional abatement Building C--Vinyl flooring containing asbestos discovered beneath carpet. \$5899.07
- PCO #09: Additional carpentry work Building D--Dry rot structural repair. \$11693.87
- PCO #10: Exterior plaster demolition Building D--Vapor barrier failing, plaster requires abatement. \$18769.28
- PCO #12: Concrete demolition and excavation Building D--Demolition required for plumbing redesign to achieve drainage. \$35222.96
- PCO #13: Exterior plaster Building D--Replace failing plaster. \$58860.02
- PCO #14: Additional excavation Building C--Existing footings footings 2' deeper based on previous documents and pre-bid excavation at Building D. \$53270.15
- PCO #15: Additional foundation Building C--Stemwalls are 2' taller due to existing footing depth. \$76854.96
- PCO #16: Plumbing revisions Building D--Kitchen, cafeteria and toilet room waste re-designed due to existing fall; added drinking fountain and water line. \$34993.98
- PCO #18: Additional framing Building C--Structural ceiling framing required for HVAC units and structural repair. \$75512.45
- PCO #19 : Reinforcing steel epoxy Building D--Structural required epoxy rebar into existing foundation. \$3420.03

The original Contract Sum was	\$ 7,107,224.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 7,107,224.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 397,944.18
The new Contract Sum including this Change Order will be	\$ 7,505,168.18

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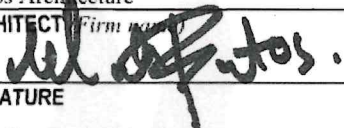
User Notes:

(3B9ADA39)

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be 5/31/2024

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Bartos Architecture  
ARCHITECT (Firm name)  
  
SIGNATURE  
Mark Bartos, Architect  
PRINTED NAME AND TITLE  
03/08/2023  
DATE

CRW, Inc.  
CONTRACTOR (Firm name)  
  
SIGNATURE  
Bill Burr, President  
PRINTED NAME AND TITLE  
03/08/2023  
DATE

Santa Cruz City School District  
OWNER (Firm name)  
  
SIGNATURE  
Jim Monreal Assistant Superintendent,  
Business Services  
PRINTED NAME AND TITLE  
DATE

# Santa Cruz High School Commons Modernization

DATE: 7/29/2022

Job Number: 5314

CONTRACTOR: CRW Industries Inc

PCO #: 3

## PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: Demolish concrete chimney.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
							\$ -			
							\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$0.00</b>
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

Coastwide Environmental	<b>\$6,575.00</b>
	<b>\$6,575.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$328.75
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$6,903.75</b>
<b>PCO SUBTOTAL</b>	<b>\$ 6,903.75</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 138.08</b>
<b>TOTAL</b>	<b>\$ 7,041.83</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

# Santa Cruz High School Commons Modernization

DATE: 8/2/2022

Job Number: 5314

CONTRACTOR: CRW Industries Inc

PCO #: 4

## PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: Remove unforeseen transite pipe.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
							\$ -			
							\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$0.00</b>
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

<b>Coastwide Environmental</b>	<b>\$1,034.00</b>
	<b>\$1,034.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$51.70
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$1,085.70</b>
<b>PCO SUBTOTAL</b>	<b>\$ 1,085.70</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 21.71</b>
<b>TOTAL</b>	<b>\$ 1,107.41</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres



# Santa Cruz High School Commons Modernization

DATE: 8/15/2022

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 5

## PCO - COST PROPOSAL - PRIME CONTRACTOR

**DESCRIPTION OF CHANGE:** Abate discovered thermal system insulation asbestos in Building C and asbestos elbows in Building D (at water line and ductwork).

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
							\$ -			
							\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$0.00</b>
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

<b>Coastwide Environmental</b>	<b>\$8,367.00</b>
	<b>\$8,367.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$418.35
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$8,785.35</b>
<b>PCO SUBTOTAL</b>	<b>\$ 8,785.35</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 175.71</b>
<b>TOTAL</b>	<b>\$ 8,961.06</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

**Santa Cruz High School Commons Modernization**

DATE: 8/23/2002

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 6

**PCO - COST PROPOSAL - PRIME CONTRACTOR**

DESCRIPTION OF CHANGE: Remove wood flooring per RFI 10.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
							\$ -			
							\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
SUBTOTAL DIRECT COSTS	\$0.00
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

**Sub Contractor Costs from Attached Cost Proposal(s)**

<b>Coastwide Environmental</b>	<b>\$5,917.00</b>
	<b>\$5,917.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$295.85
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$6,212.85</b>
<b>PCO SUBTOTAL</b>	<b>\$ 6,212.85</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 124.26</b>
<b>TOTAL</b>	<b>\$ 6,337.11</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

# Santa Cruz High School Commons Modernization

Job Number: 5314

DATE: 8/23/2002

CONTRACTOR: **CRW Industries Inc**

PCO #: 7

## PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: Remove unforeseen vinyl flooring per RFI 10.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
							\$ -			
							\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$0.00</b>
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

<b>Coastwide Environmental</b>	<b>\$5,508.00</b>
	<b>\$5,508.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$275.40
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$5,783.40</b>
<b>PCO SUBTOTAL</b>	<b>\$ 5,783.40</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 115.67</b>
<b>TOTAL</b>	<b>\$ 5,899.07</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

**Santa Cruz High School Commons Modernization**

DATE: 11/23/2022

Job Number: 5314

CONTRACTOR: CRW Industries Inc

PCO #: 9

**PCO - COST PROPOSAL - PRIME CONTRACTOR**

DESCRIPTION OF CHANGE: T&M Dryrot Repair per CCD 002.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
Lumber (see attached material breakdown)	1		360.26	360.26						\$ -
09.26.22- Frank Gomas				0.00	8	\$84.73	\$ 677.84			\$ -
09.30.22- Erik Putzler				0.00	8	\$84.90	\$ 679.20			\$ -
09.30.22- Frank Gomas				0.00	8	\$84.73	\$ 677.84			\$ -
10.03.22- Erik Putzler				0.00	8	\$84.90	\$ 679.20			\$ -
10.03.22- Luke Martin				0.00	4	\$74.49	\$ 297.96			\$ -
10.04.22- Erik Putzler				0.00	6	\$84.90	\$ 509.40			\$ -
10.05.22- Erik Putzler				0.00	8	\$84.90	\$ 679.20			\$ -
10.05.22- Luke Martin				0.00	8	\$74.49	\$ 595.92			\$ -
10.06.22- Erik Putzler				0.00	8	\$84.90	\$ 679.20			\$ -
10.06.22- Luke Martin				0.00	4	\$74.49	\$ 297.96			\$ -
10.07.22- Erik Putzler				0.00	8	\$84.90	\$ 679.20			\$ -
10.07.22- Frank Gomas				0.00	8	\$84.73	\$ 677.84			\$ -
10.07.22- Luke Martin				0.00	6	\$74.49	\$ 446.94			\$ -
10.07.22- Bakari Broadnax				0.00	4	\$52.15	\$ 208.60			\$ -
10.11.22- Erik Putzler				0.00	8	\$84.90	\$ 679.20			\$ -
10.18.22- Frank Gomas				0.00	4	\$84.73	\$ 338.92			\$ -
10.18.22- Bakari Broadnax				0.00	4	\$52.15	\$ 208.60			\$ -
10.19.22- Luke Martin				0.00	8	\$74.49	\$ 595.92			\$ -
<b>SUBTOTALS:</b>				\$ 360.26			\$ 9,608.94			\$ -

MATERIAL	\$360.26
LABOR	\$9,608.94
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	\$9,969.20
FEE ON DIRECT COSTS (15%)	\$1,495.38
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$11,464.58</b>

**Sub Contractor Costs from Attached Cost Proposal(s)**

**\$0.00**

\$0.00

5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$0.00
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

**PCO SUBTOTAL** \$ 11,464.58

**BOND ( not to exceed 2% of sub total)** \$ 229.29

**TOTAL** **\$ 11,693.87**

PREPARED & SUBMITTED BY: Bill Burr TITLE: Pres Cost Proposal  
 COMPANY: CRW

# Santa Cruz High School Commons Modernization

DATE: 12/15/2022

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 10

## PCO - COST PROPOSAL - PRIME CONTRACTOR

**DESCRIPTION OF CHANGE:** Remove approximately 1420 sqft of existing stucco at Building D due to water damage.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
				0.00			\$ -			\$ -
				0.00			\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$0.00</b>
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

<b>Coastwide Environmental (Abatement/Demo)</b>	<b>\$17,525.00</b>
	<b>\$17,525.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$876.25
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$18,401.25</b>
<b>PCO SUBTOTAL</b>	<b>\$ 18,401.25</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 368.03</b>
<b>TOTAL</b>	<b>\$ 18,769.28</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

Santa Cruz High School Commons Modernization

DATE: 11/23/2022  
 CONTRACTOR: CRW Industries Inc  
 PCO #: 12

Job Number: 5314

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: T&M Removal for Sanitary Sewer per RFI 15- Sawcut/remove concrete, excavate, trenching.

ITEM DESCRIPTION	MATERIAL (sales tax included)			LABOR (fully encumbered)			EQUIPMENT (attach invoice)			
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
09.07.22- Locator	1		\$842.00	842.00			\$ -			
09.22.22- Doug Hunt					2	\$102.45	\$ 204.90			
09.22.22- Erik Putzler					2	\$99.01	\$ 198.02			
09.22.22- Bill Burr					2	\$102.45	\$ 204.90			
10.13.22- Erik Putzler					8	\$99.01	\$ 792.08			
10.14.22- Erik Putzler					8	\$99.01	\$ 792.08			
10.14.22- Frank Gomas					8	\$95.35	\$ 762.80			
Skid Steer								1	365	\$ 365.00
10.17.22- Frank Gomas					8	\$95.35	\$ 762.80			
10.17.22- Luke Martin					8	\$82.99	\$ 663.92			
10.17.22- Bakari Broadnax					8	\$76.79	\$ 614.32			
Skid Steer								1	365	\$ 365.00
10.18.22- Frank Gomas					4	\$95.35	\$ 381.40			
10.25.22- Frank Gomas					8	\$95.35	\$ 762.80			
Excavator								1	440	\$ 440.00
Skid Steer								1	365	\$ 365.00
10.26.22- Luke Martin					8	\$82.99	\$ 663.92			
Excavator								1	440	\$ 440.00
Skid Steer								1	365	\$ 365.00
10.27.22- Doug Hunt					4	\$102.45	\$ 409.80			
10.27.22- Frank Gomas					4	\$95.35	\$ 381.40			
10.27.22- Luke Martin					4	\$82.99	\$ 331.96			
10.27.22- Bakari Broadnax					4	\$76.79	\$ 307.16			
10.31.22- Doug Hunt					1	\$102.45	\$ 102.45			
10.31.22- Frank Gomas					1	\$95.35	\$ 95.35			
10.31.22- Luke Martin					1	\$82.99	\$ 82.99			
10.31.22- Bakari Broadnax					1	\$76.79	\$ 76.79			
11.01.22- Erik Putzler					8	\$99.01	\$ 792.08			
11.02.22- Erik Putzler					8	\$99.01	\$ 792.08			
11.02.22- Frank Gomas					8	\$95.35	\$ 762.80			
11.02.22- Omar Saldana					7	\$95.35	\$ 667.45			
11.02.22- Adrian Flores					7	\$95.35	\$ 667.45			
11.02.22- Luke Martin					7	\$82.99	\$ 580.93			
11.02.22- Bakari Broadnax					7	\$76.79	\$ 537.53			
Excavator								1	440	\$ 440.00
Skid Steer								1	365	\$ 365.00
11.03.22- Erik Putzler					8	\$99.01	\$ 792.08			
11.03.22- Frank Gomas					8	\$95.35	\$ 762.80			
11.03.22- Omar Saldana					8	\$95.35	\$ 762.80			
11.03.22- Adrian Flores					8	\$95.35	\$ 762.80			
11.03.22- Luke Martin					8	\$82.99	\$ 663.92			
11.03.22- Bakari Broadnax					8	\$76.79	\$ 614.32			
Excavator								1	440	\$ 440.00
Skid Steer								1	365	\$ 365.00
11.04.22- Erik Putzler					8	\$99.01	\$ 792.08			
11.04.22- Frank Gomas					8	\$95.35	\$ 762.80			
11.04.22- Bakari Broadnax					8	\$76.79	\$ 614.32			
11.04.22- Luke Martin					8	\$82.99	\$ 663.92			
Excavator								1	440	\$ 440.00
Skid Steer								1	365	\$ 365.00
11.07.22- Erik Putzler					5	\$99.01	\$ 495.05			
11.07.22- Frank Gomas					3	\$95.35	\$ 286.05			
Excavator								1	440	\$ 440.00
Skid Steer								1	365	\$ 365.00
11.09.22- Erik Putzler					8	\$99.01	\$ 792.08			
11.09.22- Luke Martin					8	\$82.99	\$ 663.92			
Skid Steer								1	365	\$ 365.00
Excavator								1	440	\$ 440.00
<b>SUBTOTALS:</b>			\$ 842.00				\$ 22,821.10			\$ 6,365.00

MATERIAL \$842.00  
 LABOR \$22,821.10  
 EQUIPMENT \$6,365.00  
 SUBTOTAL DIRECT COSTS \$30,028.10  
 FEE ON DIRECT COSTS (15%) \$4,504.22  
**PRIME CONTRACTOR SUBTOTAL \$34,532.32**

Sub Contractor Costs from Attached Cost Proposal(s) **\$0.00**

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$0.00  
**SUBCONTRACTOR SUBTOTAL \$0.00**

**PCO SUBTOTAL \$ 34,532.32**

**BOND ( not to exceed 2% of sub total) \$ 690.65**

**TOTAL \$ 35,222.96**

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

**Santa Cruz High School Commons Modernization**

DATE: 12/15/2022

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 13

**PCO - COST PROPOSAL - PRIME CONTRACTOR**

**DESCRIPTION OF CHANGE:** Install replacement stucco due to existing water damage.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
				0.00			\$ -			\$ -
				0.00			\$ -			\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	\$0.00
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

**Sub Contractor Costs from Attached Cost Proposal(s)**

**Elite Plastering (New Stucco Installation)** **\$54,958.00**  
 

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$2,747.90  
**SUBCONTRACTOR SUBTOTAL** **\$57,705.90**

**PCO SUBTOTAL** **\$ 57,705.90**

**BOND ( not to exceed 2% of sub total)** **\$ 1,154.12**

**TOTAL** **\$ 58,860.02**

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

# Santa Cruz High School Commons Modernization

DATE: 11/7/2022

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 14

## PCO - COST PROPOSAL - PRIME CONTRACTOR

**DESCRIPTION OF CHANGE:** Additional 24" of excavation due to unforeseen condition.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
Additional 24" of Excavation (283 cy of additional removal)	1		45,413.60	45,413.60			\$ -			\$ -
<b>SUBTOTALS:</b>			<b>\$ 45,413.60</b>				<b>\$ -</b>			<b>\$ -</b>

MATERIAL	\$45,413.60
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$45,413.60</b>
FEE ON DIRECT COSTS (15%)	\$6,812.04
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$52,225.64</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

**\$0.00**

**\$0.00**

5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$0.00
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

**PCO SUBTOTAL** **\$ 52,225.64**

**BOND ( not to exceed 2% of sub total)** **\$ 1,044.51**

**TOTAL** **\$ 53,270.15**

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres



# Santa Cruz High School Commons Modernization

DATE: 11/23/2022

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 15

## PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: Additional 2' height to all ADA ramp walls.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
Increase main walls from 3'6" to 5'6".	1		65,520.00	65,520.00						\$ -
										\$ -
<b>SUBTOTALS:</b>			<b>\$ 65,520.00</b>				<b>\$ -</b>			<b>\$ -</b>

MATERIAL	\$65,520.00
LABOR	\$0.00
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$65,520.00</b>
FEE ON DIRECT COSTS (15%)	\$9,828.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$75,348.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

	<b>\$0.00</b>
	<b>\$0.00</b>
5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$0.00
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>
<b>PCO SUBTOTAL</b>	<b>\$ 75,348.00</b>
<b>BOND ( not to exceed 2% of sub total)</b>	<b>\$ 1,506.96</b>
<b>TOTAL</b>	<b>\$ 76,854.96</b>

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

# Santa Cruz High School Commons Modernization

DATE: 1/25/2023

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 16r

## PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: Reroute waste line per RFI 15.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
				0.00						\$ -
<b>SUBTOTALS:</b>				\$ -			\$ -			\$ -

MATERIAL	\$0.00
LABOR	\$0.00
EQUIPMENT	\$0.00
SUBTOTAL DIRECT COSTS	\$0.00
FEE ON DIRECT COSTS (15%)	\$0.00
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$0.00</b>

### Sub Contractor Costs from Attached Cost Proposal(s)

<b>Ciari Plumbing</b>	<b>\$32,674.12</b>
	<b>\$32,674.12</b>

5% FEE ON SUBCONTRACTOR DIRECT COSTS	\$1,633.71
<b>SUBCONTRACTOR SUBTOTAL</b>	<b>\$34,307.83</b>

**PCO SUBTOTAL**      **\$ 34,307.83**

**BOND ( not to exceed 2% of sub total)**      **\$ 686.16**

**TOTAL**      **\$ 34,993.98**

PREPARED & SUBMITTED BY:	Bill Burr
COMPANY: CRW	TITLE: Pres

# Santa Cruz High School Commons Modernization

DATE: 1/31/2023

Job Number: 5314

CONTRACTOR: **CRW Industries Inc**

PCO #: 19

## PCO - COST PROPOSAL - PRIME CONTRACTOR

**DESCRIPTION OF CHANGE:** Epoxy Rebar into existing footing at Stem Wall- Building D.

ITEM DESCRIPTION	MATERIAL (sales tax included)				LABOR (fully encumbered)			EQUIPMENT (attach invoice)		
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY HOURS	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
8 tubes epoxy	1		230.99	230.99						\$ -
01.11.23 Erik Putzler					8	\$99.01	\$ 792.08			
01.11.23 Bakari Broadnax					8	\$76.79	\$ 614.32			
01.12.23 Anthony Medina					8	\$76.79	\$ 614.32			
01.12.23 Luke Martin					8	\$82.99	\$ 663.92			\$ -
<b>SUBTOTALS:</b>			<b>\$ 230.99</b>				<b>\$ 2,684.64</b>			<b>\$ -</b>

MATERIAL	\$230.99
LABOR	\$2,684.64
EQUIPMENT	\$0.00
<b>SUBTOTAL DIRECT COSTS</b>	<b>\$2,915.63</b>
FEE ON DIRECT COSTS (15%)	\$437.34
<b>PRIME CONTRACTOR SUBTOTAL</b>	<b>\$3,352.97</b>

**Sub Contractor Costs from Attached Cost Proposal(s)**

**\$0.00**

**\$0.00**

5% FEE ON SUBCONTRACTOR DIRECT COSTS

\$0.00

**SUBCONTRACTOR SUBTOTAL**

**\$0.00**

**PCO SUBTOTAL**

**\$ 3,352.97**

**BOND ( not to exceed 2% of sub total)**

**\$ 67.06**

**TOTAL**

**\$ 3,420.03**

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

Santa Cruz High School Commons Modernization

DATE: 1/31/2023

Job Number: 5314

CONTRACTOR: CRW Industries Inc

PCO #: 18

PCO - COST PROPOSAL - PRIME CONTRACTOR

DESCRIPTION OF CHANGE: HVAC Cassette Layout and Framing-Building C, Replacement of "E" joists lapped over removed walls

ITEM DESCRIPTION	MATERIAL (sales tax included)			LABOR (fully encumbered)			EQUIPMENT (attach invoice)			
	QUANTITY	UNIT	UNIT COST	EXTENSION	QUANTITY	RATE	EXTENSION	QUANTITY	UNIT COST	EXTENSION
Golden State (6) tags see attached	1		34,481.65	34,481.65						
12.27.22: Jose Quevedo layout					8	\$101.54	\$ 812.32			
12.28.22: Jose Quevedo layout					8	\$101.54	\$ 812.32			
12.29.22: Jose Quevedo					8	\$101.54	\$ 812.32			
12.29.22: Israel Romero					8	\$82.99	\$ 663.92			
12.29.22: Sergio Castro					8	\$53.01	\$ 424.08			
12.29.22: Daniel Saldana					8	\$95.35	\$ 762.80			
12.29.22: Bakari Broadnax					8	\$76.79	\$ 614.32			
12.29.22: Frank Gomas					8	\$95.35	\$ 762.80			
12.30.22: Jose Quevedo					8	\$101.54	\$ 812.32			
12.30.22: Israel Romero					8	\$82.99	\$ 663.92			
12.30.22: Sergio Castro					8	\$53.01	\$ 424.08			
12.30.22: Misael Ibanez					8	\$84.76	\$ 678.08			
01.04.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.04.23: Israel Romero					8	\$82.99	\$ 663.92			
01.04.23: Sergio Castro					8	\$53.01	\$ 424.08			
01.04.23: Bakari Broadnax					8	\$76.79	\$ 614.32			
01.04.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.04.23: Israel Romero					8	\$82.99	\$ 663.92			
01.04.23: Sergio Castro					8	\$53.01	\$ 424.08			
01.04.23: Misael Ibanez					8	\$84.76	\$ 678.08			
01.05.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.05.23: Israel Romero					8	\$82.99	\$ 663.92			
01.05.23: Sergio Castro					8	\$53.01	\$ 424.08			
01.05.23: Misael Ibanez					8	\$84.76	\$ 678.08			
01.09.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.09.23: Israel Romero					8	\$82.99	\$ 663.92			
01.09.23: Sergio Lopez					8	\$53.01	\$ 424.08			
01.09.23: Bakari Broadnax					8	\$76.79	\$ 614.32			
01.09.23: Misael Ibanez					8	\$84.76	\$ 678.08			
01.10.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.10.23: Israel Romero					8	\$82.99	\$ 663.92			
01.10.23: Frank Gomas					8	\$95.35	\$ 762.80			
01.10.23: Sergio Lopez					8	\$53.01	\$ 424.08			
01.10.23: Misael Ibanez					8	\$84.76	\$ 678.08			
01.10.23: Adrian Flores					8	\$95.35	\$ 762.80			
01.11.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.11.23: Sergio Lopez					8	\$53.01	\$ 424.08			
01.11.23: Misael Ibanez					8	\$84.76	\$ 678.08			
01.11.23: Israel Romero					8	\$82.99	\$ 663.92			
01.11.23: Frank Gomas					8	\$95.35	\$ 762.80			
01.12.23: Jose Quevedo					8	\$101.54	\$ 812.32			
01.12.23: Israel Romero					8	\$82.99	\$ 663.92			
01.12.23: Sergio Lopez					8	\$53.01	\$ 424.08			
01.12.23: Misael Ibanez					8	\$84.76	\$ 678.08			
01.12.23: Frank Gomas					8	\$95.35	\$ 762.80			
<b>SUBTOTALS:</b>			\$ 34,481.65				\$ 29,893.84		\$ -	

MATERIAL \$34,481.65  
 LABOR \$29,893.84  
 EQUIPMENT \$0.00

SUBTOTAL DIRECT COSTS \$64,375.49  
 FEE ON DIRECT COSTS (15%) \$9,656.32  
**PRIME CONTRACTOR SUBTOTAL \$74,031.81**

Sub Contractor Costs from Attached Cost Proposal(s) **\$0.00**

**\$0.00**

5% FEE ON SUBCONTRACTOR DIRECT COSTS \$0.00  
**SUBCONTRACTOR SUBTOTAL \$0.00**

**PCO SUBTOTAL \$ 74,031.81**

**BOND ( not to exceed 2% of sub total) \$ 1,480.64**

**TOTAL \$ 75,512.45**

PREPARED & SUBMITTED BY: Bill Burr  
 COMPANY: CRW TITLE: Pres

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Dilbeck & Sons Proposal for Harbor High School Replacement of Gutters and Downspouts

**MEETING DATE:** Month 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Dilbeck & Sons proposal for Harbor High School replacement of gutters and downspouts.

**BACKGROUND:**

This proposal consists of the replacement of rusted out rain gutters and downspouts that are causing leaks into the administrative building, math building, portable 1A and 2 at Harbor High School.

**FISCAL IMPACT:**

\$37,617.00 Measure A Funds (Restricted), representing 0.13% of the overall site budget  
\$28,554,079.00 is the total Bond Allocation to Harbor High School

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*



**P.O. Box 6088  
26 Quail Run Circle**

**License No. 430708  
Salinas, CA 93912**

**Telephone (831) 422-8213  
Fax (831) 422-1882**

PROPOSAL SUBMITTED TO <b>SANTA CRUZ CITY SCHOOL</b>		PHONE <b>831-429-3883</b>	DATE <b>3/7/2023</b>
STREET <b>133 MISSION ST SUITE 100</b>		JOB NAME <b>REPLACE GUTTERS AND DOWN SPOUTS</b>	
CITY, STATE AND ZIP CODE <b>SANTA CRUZ, CA 95060</b>		JOB LOCATION <b>HARBOR HIGH</b>	
ARCHITECT <b>N/A</b>	DATE OF PLANS	<b>ATTN: TREVOR</b>	JOB PHONE

We hereby submit specifications and estimates for:

**MATT BUILDING AND OFFICE BUILDING**

- 1. TEAR OFF EXISTING BOX GUTTERS AND DISCARD, SLAVAGE AS NEEDED FOR RE-USE STEEL GUTTR BOX BRACKETS, STEEL DOWNSPOUT PIPES.**
- 2. SUPPLY AND INSTALL CUSTOM SIZE PRE PAINTED STEEL BOX GUTTERS AT EXISTING LOCATIONS, SECURED WITH STEEL HIDDEN HANGERS. SEAL ALL GUTTER JOINTS WITH POLYURETHANE**
- 3. CLEAN UP AND REMOVE ALL UNUSED ITEMS FROM SITE.**

**\$25,433.00**

**PORTABLE CLASSROOMS 1 AND 2**

- 1. REMOVE EXISTING RAIN GTTERS AND DOWNSPOUTS AND DISCARD.**
- 2. SUPPLY AND INSTALL NEW 5" ALUMINUM OR PRE PAINTED STEEL FASCIA STYLE RAIN GUTTERS WITH POLYUREATHANE SEALER. COLORS TO BE WHITE OR TO MATCH EXISTING AS CLOSELY AS POSSIBLE.**
- 3. SUPPLY AND INSTALL NEW PRE PAINTED STEEL 2"X3" SPOUTS**

**\$12,184.00**

"Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, CA 95826"

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other

Authorized

Signature *Carrie McCoun*

Note: This proposal may be withdrawn by us if not accepted within 30 days

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

**Date of Acceptance:**

Signature \_\_\_\_\_

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Phil Allegri Electric, Inc. Proposal for Branciforte Small Schools LED Lighting

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve Phil Allegri Electric, Inc. proposal for Branciforte Small Schools LED lighting.

**BACKGROUND:**

This proposal consists of replacement of existing light fixtures in the seating and stage area of the multi-purpose room at Branciforte Small Schools with energy efficient LED light fixtures.

**FISCAL IMPACT:**

\$17,307.00 Measure B Funds (Restricted), representing 0.13% of the overall site budget  
\$8,759,099.00 is the total Bond Allocation to Branciforte Small Schools

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

*Prepared by Trevor Miller, Director, Facility Services*

**PHIL ALLEGRI ELECTRIC, INC.**

CA Contr. Lic. #389438

P.O. BOX 2867 SANTA CRUZ, CA 95073

3980 RESEARCH PARK CT. #E, SOQUEL, CA 95073

www.allegrielectric.com

(831) 464-1422

Fax (831) 464-8290

# PROPOSAL

PROPERTY LINES: Owner shall locate and point out property lines to contractor. Contractor may, at his option, require owner to provide a licensed land surveyor's map of property.

Submitted to: Santa Cruz City Schools  
405 Old San Jose Road  
Soquel, CA 95073  
ATTN: Paul

Date of Proposal	03/02/2023	Job Phone	(831) 212-9300
Job Name	Branciforte Small School		
Job Location	840 N Branciforte Ave, Santa Cruz		
Email	plipscomb@sccs.net		

We hereby submit specifications and estimates for:

We will bring in a lift and remove and dispose of the existing lights in the seating area and stage area. We will supply and install new LED lights over the seating area and the stage area. The lights will be in the same locations in each area.

We will have to build a ramp to get the lift onto the stage

QUOTE: \$17,307.00

Note: All work will be done to code.

Exclusions: Permits and repairs to sheetrock, wood, stucco or paint.

This quote is good for 30 days from the date of the proposal.

This is an estimate only. Unforeseen events may alter the estimate resulting in additional charges.

Please sign, date, and return the proposal by e-mail, fax, or mail if you would like to schedule the job.

**We Propose** to perform the above work in accordance with the drawings and specifications submitted, and to complete it in a workmanlike manner according to standard practices for the sum of: \_\_\_\_\_

Down Payment of: \_\_\_\_\_

Payment to be made as follows:

- \_\_\_\_\_ % (\$\_\_\_\_\_) upon signing Contract;
- \_\_\_\_\_ % (\$\_\_\_\_\_) upon completion of \_\_\_\_\_;
- \_\_\_\_\_ % (\$\_\_\_\_\_) upon completion of \_\_\_\_\_;
- 100 % (\$17,307.00) shall be made forthwith upon completion of work under this contract.

Upon satisfactory payment being made for any portion of the work performed, the Contractor shall, prior to any further payment being made, furnish to the Owner or Tenant contracting for the home improvement or swimming pool, a full and unconditional release from any claim or mechanics' lien for that portion of the work for which payment has been made.

**You the Owner or Tenant have the right to require the Contractor to have a performance and payment bond or funding control.**



Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, CA 95826.

STATE LAW REQUIRES ANYONE WHO CONTRACTS TO DO CONSTRUCTION WORK TO BE LICENSED BY THE CONTACTORS' STATE LICENSE BOARD IN THE LICENSED CATEGORY IN WHICH THE CONTRACTOR IS GOING TO BE WORKING- - IF THE TOTAL PRICE OF THE JOB \$500 OR MORE (INCLUDING LABOR AND MATERIALS).

LICENSED CONTRACTORS ARE REGULATED BY LAWS DESIGNED TO PROTECT THE PUBLIC. IF YOU CONTRACT WITH SOMEONE WHO DOES NOT HAVE A LICENSE, THE CONTRACTORS' STATE LICENSE BOARD MAY BE UNABLE TO ASSIT YOU WITH A COMPLAINT. YOUR ONLY REMEDY AGAINST AN UNLICENSED CONTRACTOR MAY BE IN CIVIL COURT, AND YOU MAY BE LIABLE FOR DAMAGES ARISING OUT OF ANY INJURIES TO THE CONTRACTOR OR HIS OR HER EMPLOYEES.

YOU MAY CONTACT THE CONTRACTORS' STATE LICENSE BOARD TO FIND OUT IF THIS CONTRACTOR HAS A VALID LICENSE. THE BOARD HAS COMPLETE INFORMATION ON THE HISTORY OF LICENSED CONTRACTORS, INCLUDING ANY POSSIBLE SUSPENSIONS, REVOCATIONS, JUDGEMENTS, AND CITATIONS. THE BOARD HAS OFFICES THOUGHOUT CALIFORNIA. PLEASE CHECK THE GOVERNMENT PAGES OF THE WHITE PAGES FOR THE OFFICE CALL 1-800-321-CSLD FOR MORE INFORMATION.

---

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. It is understood and agreed that this work is not provided for in any other agreement and no contractual rights arise until this proposal is accepted in writing.

**Failure by the Contractor without lawful excuse to substantially commence work withing twenty (20) days from the approximate date specified in this contract when the work will begin is a violation of the Contractors' License Law.**

You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See notice of Cancellation form (see attached) for an explanation of this right.

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Authorized Signature *Nick Allegri, RW*

Date 03/02/2023

Acceptance \_\_\_\_\_ Date \_\_\_\_\_

**SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Staff Report: Local Control Accountability Plan Update: Multi-Tiered Systems of Support: Academic Supports

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**BACKGROUND:**

Response to Intervention (RTI) is part of the Multi-Tiered Systems of Support (MTSS) framework that focuses on providing a guaranteed curriculum for all students and tiered academic support when needed. There are three tiers in the Response to Intervention system. As a student progresses through the tiers, there is an increase in the focus, intensity, and specificity of the instruction that the student receives.

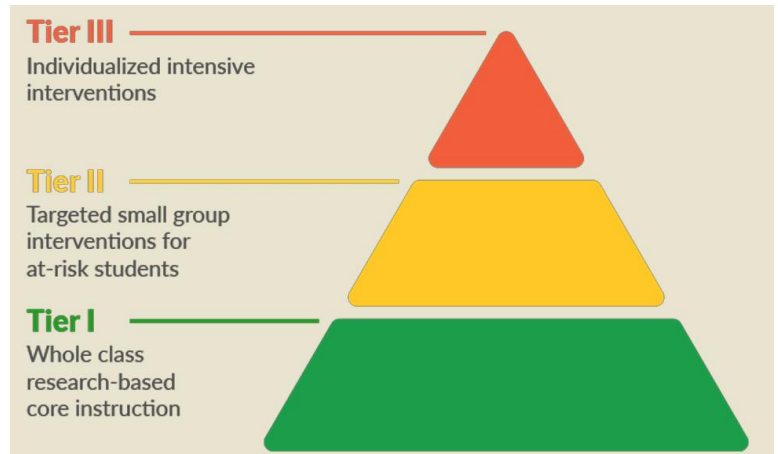
**Tier 1** is whole class research-based instruction that all students receive in the classroom. High quality Tier 1 instruction is the most important part of the Response to Intervention system. Tier 1 should address the needs of 80-90% of students, which means 80% or more of students are meeting grade level standards.

**Tier 2** is targeted, small group intervention for the 10-15% of students who need more support to master standards.

**Tier 3** interventions, designed for students whose needs are not met in Tier 2, are generally individualized and intensive, and targeted to support significant learning gaps for 1-5% of students.

For RTI implementation to work well, the following essential components must be implemented with fidelity and in a rigorous manner:

- *High-quality, scientifically based classroom instruction.* All students receive high-quality, research-based instruction in the general education classroom.
- *Ongoing student assessment.* Universal screening and progress monitoring provide information about a student’s learning rate and level of achievement, both



individually and in comparison, with the peer group. These data are then used when determining which students need closer monitoring or intervention. Throughout the RTI process, student progress is monitored frequently to examine student achievement and gauge the effectiveness of the curriculum. Decisions made regarding students' instructional needs are based on multiple data points taken in context over time.

- *Tiered instruction.* A multi-tier approach is used to efficiently differentiate instruction for all students. The model incorporates increasing intensities of instruction offering specific, research-based interventions matched to student needs.

SCCS first implemented RTI in 2012 in the elementary schools with a focus on reading intervention. Over the last decade, staff have expanded and refined the intervention processes. Every school site has one RTI Coordinator to coordinate interventions services at the school. In Elementary, to accelerate learning following the pandemic, an additional RTI Coordinator has been added so that one can focus on reading intervention and one can focus on mathematics intervention.

The district uses the following universal screening and progress monitoring tools to measure student learning and inform instruction and interventions.

Elementary	Middle	High
iReady Reading & Math Diagnostics Fountas & Pinnell (F&P) Quick Phonics Assessment (QPA) Curriculum Based Assessments Common Formative Assessments	iReady Reading & Math Diagnostics Curriculum Based Assessments Common Formative Assessments	iReady Reading & Math Diagnostics (SCHS pilot) MAP Reading & Math Curriculum Based Assessments Common Formative Assessments

#### High School Data Dilemma

The High School level presents a data challenge. It has been difficult to find data that is useful for both high school teachers and administrators. The MAP and iReady assessment tools measure the growth of an individual student and the comprehensive growth of the school, as well as the effectiveness of the Tier I math program and math interventions. However, MAP and iReady have fewer supports and data available to teachers, making them less effective as an instructional tool. For example, there are currently no goal setting measures for students available at the high school level, resulting in fewer data reports for teachers, and there is no intervention software aligned to assessments at the high school level. Additionally, taking the MAP and iReady assessments take significant class time. If students need more time than what is allotted during their English or math class, they are pulled from their other classes to finish the test. Missing class is extremely challenging for students, and students overall do not want to miss class to finish a test that does not count towards their grade. Similarly, because these

tests do not impact a student’s grade, student buy in is waning. We believe that all these factors are contributing to flat testing scores at the high school level, where little to no growth is seen right now.

Because there are no state assessments in English and Math in 9th and 10th grade, if MAP or iReady is not administered there would be no comprehensive assessments measuring student growth. The only data points available would be student grades and student performance on teacher generated assessments. While these are both valid data points to view when determining student performance, it is helpful to have a third data point like MAP and iReady as these assessments are tied to standards, not curriculum. Administrators are working with Response to Intervention Coordinators and teachers to determine the best course of action moving forward, considering ideas like reducing the number of times MAP and iReady are administered during the year as well as reviewing different assessments.

Staff will present an update on the MTSS Academic Support and RTI Framework.

**FISCAL IMPACT:**

Total: \$2,045,128.74

<b><i>Elementary</i></b>		
Item	Amount	Funding Source
Elementary RTI coordinators reading	\$461,060	LCFF Supplemental (Restricted)
Elementary RTI coordinators math	\$483,626	ESSER III (Restricted)
Paraeducators Academic Intervention	\$149,159 \$79,827 \$182,681	LCFF Supplemental (Restricted) Title I (Restricted) ESSER III (Restricted)
iReady assessment software, iReady math intervention program	\$50,000 \$23,962	LCFF Base (Unrestricted) ESSER III (Restricted)
ESGI Assessment software	\$8484.00	LCFF Base (Unrestricted)
Lexia	\$81,700	ESSER III (Restricted)
<b><i>Secondary</i></b>		
Item	Amount	Funding Source
High School and Middle School RTI coordinators	\$508,109.00	LCFF Supplemental (Restricted)

iReady assessments, iReady Reading & Math Intervention program software	\$48,300	ESSER III (Restricted)
MAP assessment software	\$15,000	ESSER III (Restricted)
Middle School Tier 3 Read 180 & System 44 Reading Intervention Programs	\$32,000	ESSER III (Restricted)
Achieve 3000 (Supplemental curriculum for English Learners)	\$9,925	ESSER III (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.



# MTSS Academic Supports

March 22, 2023

# The Pyramid of Intervention

## Tier III

Individualized intensive interventions

1- 5% of Students

## Tier II

Targeted small group interventions for at-risk students

10-15% of Students

## Tier I

Whole class research-based core instruction

80-90% of Students



# Elementary Reading Tier 1

## Meets the needs of 80-90% of students

- High quality reading instruction
- Phonics instruction
- Standards based curriculum
- Small group reading within the class





# Elementary Reading Tier 2

## **Additional support for 10-15% of students**

- Additional small group reading and/or phonics instruction based on the needs of the students
- Access to online intervention materials to support growth



# Elementary Reading Tier 3

## **Additional support for 1-5%**

- One- to-one reading instruction
- One-to-one phonics instruction
- Specific additional curriculum to address identified needs



# iReady Assessments

- Given three times per year 1st-5th grade & two times per year in secondary
- Online assessment
- Computer adaptive
- Overall and Domain Scores
- Places students in Tiers
- Shows growth over time



- **At Risk for Tier 3**  
19%
- **Tier 2**  
30%
- **Tier 1**  
51%

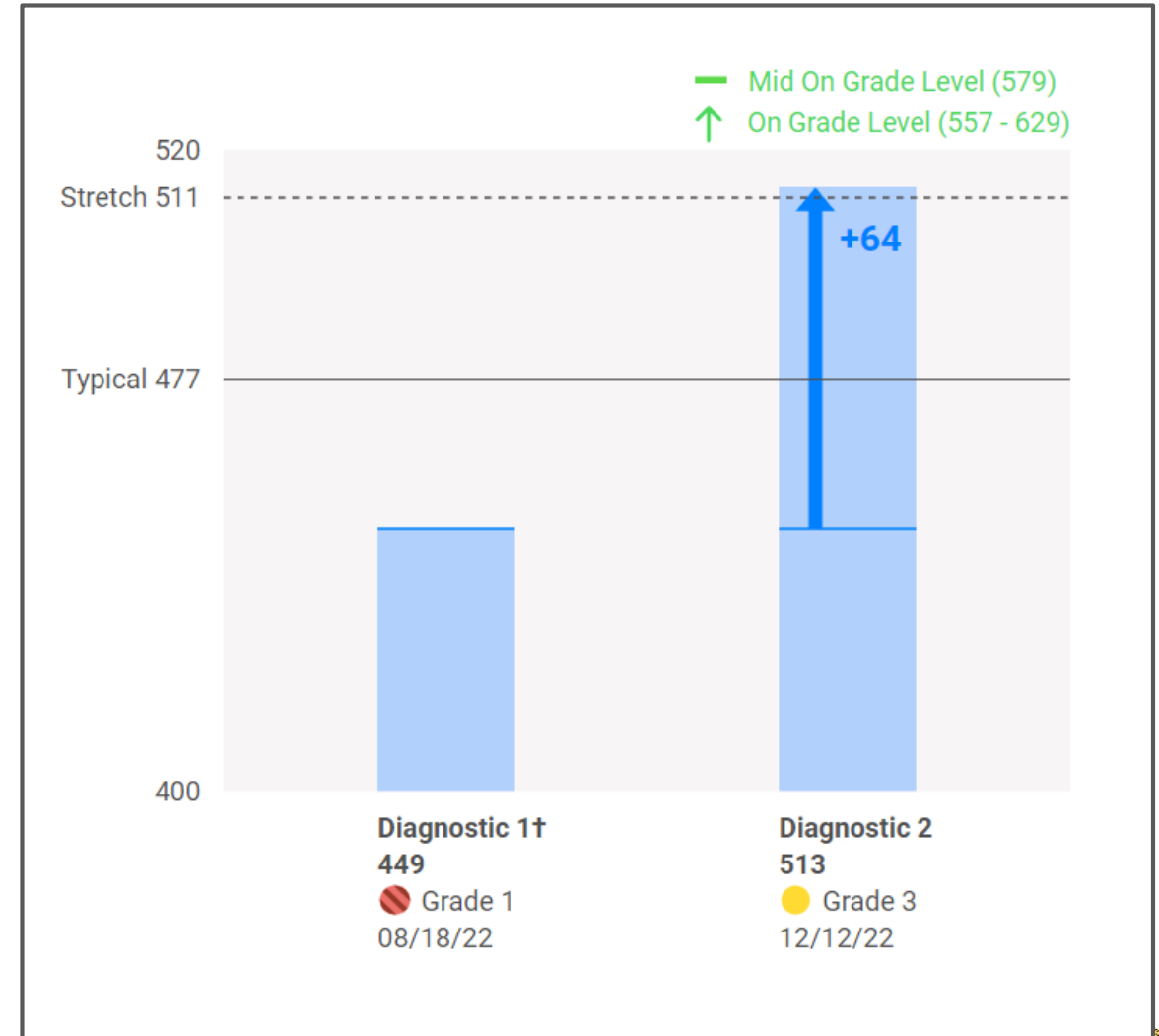
# iReady Typical Growth vs. Stretch Growth

## Typical Growth:

- One grade level each school year
- Students starting below grade level need to make more than typical growth

## Stretch Growth:

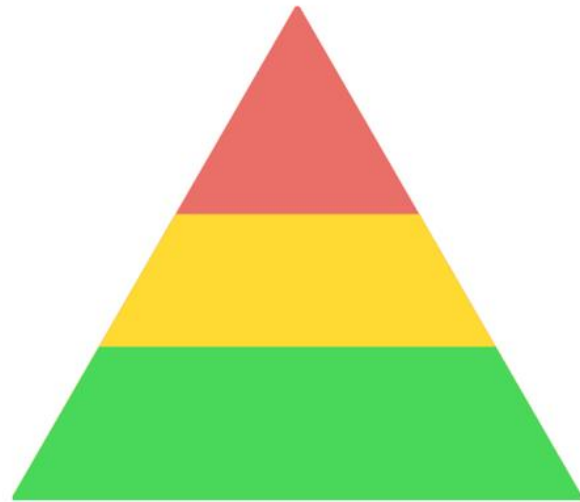
- Student grows more than one grade level in a year
- Helps students who are below grade level get “caught up”



4th grade student example



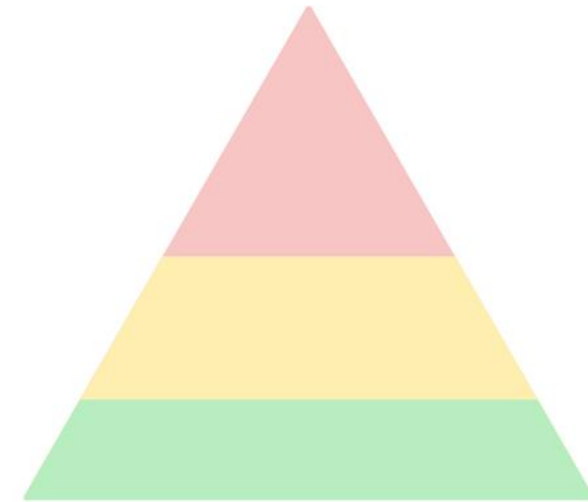
# Elementary Reading Data - iReady



Winter Assessment  
Diagnostic #2

- At Risk for Tier 3  
18% (From 26%)
- Tier 2  
30% (From 38%)
- Tier 1  
52% (From 36%)

n=1230



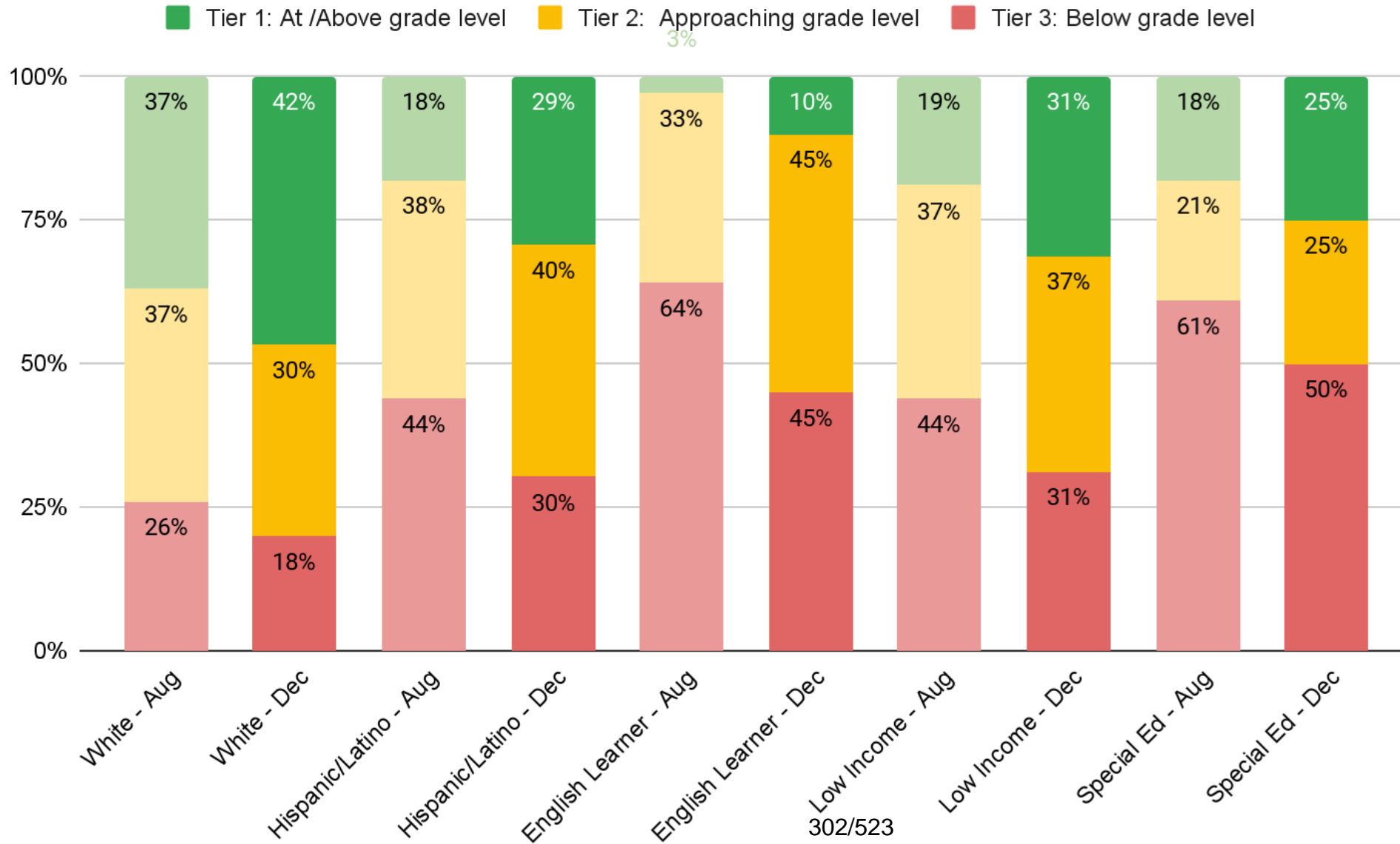
Fall Assessment  
Diagnostic #1

16% increase in students scoring on grade level

8% decrease in students scoring far below grade level

42% of students have already met their typical growth goal in 5 months

# Elementary Reading Data– Student groups



# Highlights: Bay View Reading Intervention

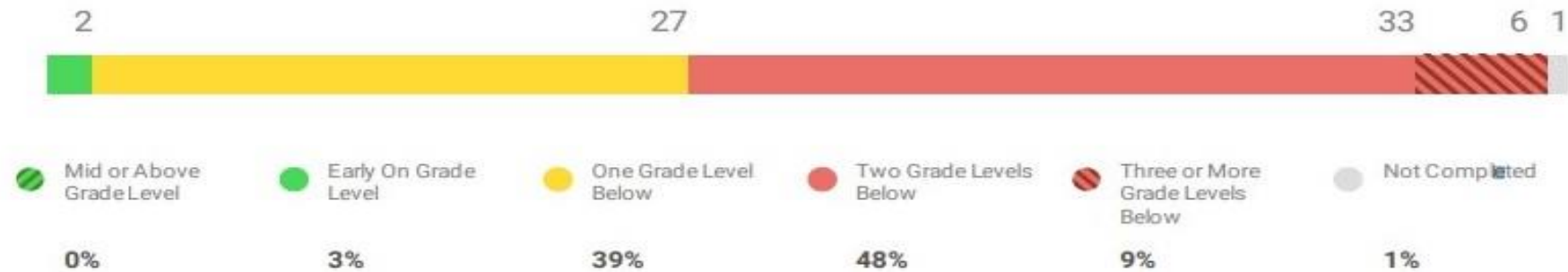


**70 students in reading intervention**

- **8** students have completely “graduated” out of intervention program
- **97%** of Rtl students have shown growth



## Overall Placement 1st Diagnostic



*% of students performing **on grade level** increased from **3% to 13%***

## Overall Placement 2nd Diagnostic



*% of students **2-3 grade levels below** decreased from **58% to 23%***



# Elementary Math: Tier 1

## Meets the needs of 80-90% of students

- High quality math instruction
- Standards-based curriculum with built in practice and assessment
- High impact strategies including math talks and math games for fluency practice
- Computer software to support instruction and practice



# Elementary Math: Tier 2

## Supports 10-15% of students

- Additional small group instruction in classes
- Some short-term pull-out groups
- Online intervention curriculum
- Targeted math fluency practice



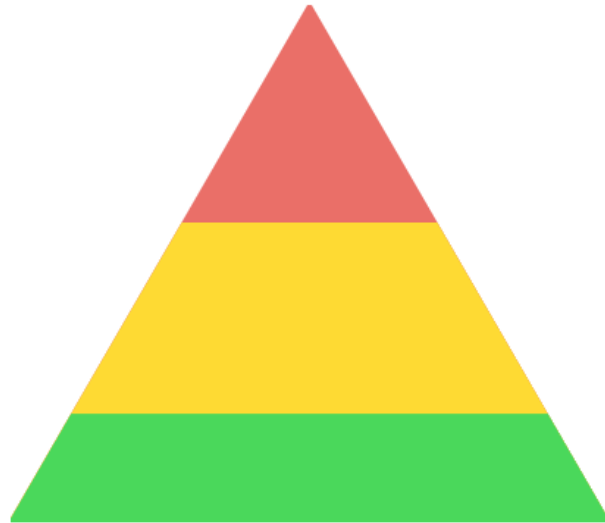
# Elementary Math: Tier 3

## Supports 1-5% of students

- Small group math instruction pull-out
- One to one math instruction in a pull-out model
- Specialized math curriculum for intervention



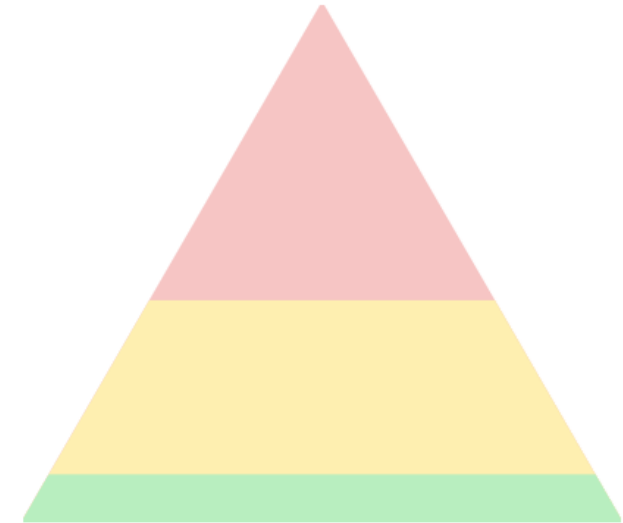
# Elementary Math Data - iReady



Winter Assessment  
Diagnostic #2

- **At Risk for Tier 3**  
18% (From 33%)
- **Tier 2**  
45% (From 50%)
- **Tier 1**  
36% (From 18%)

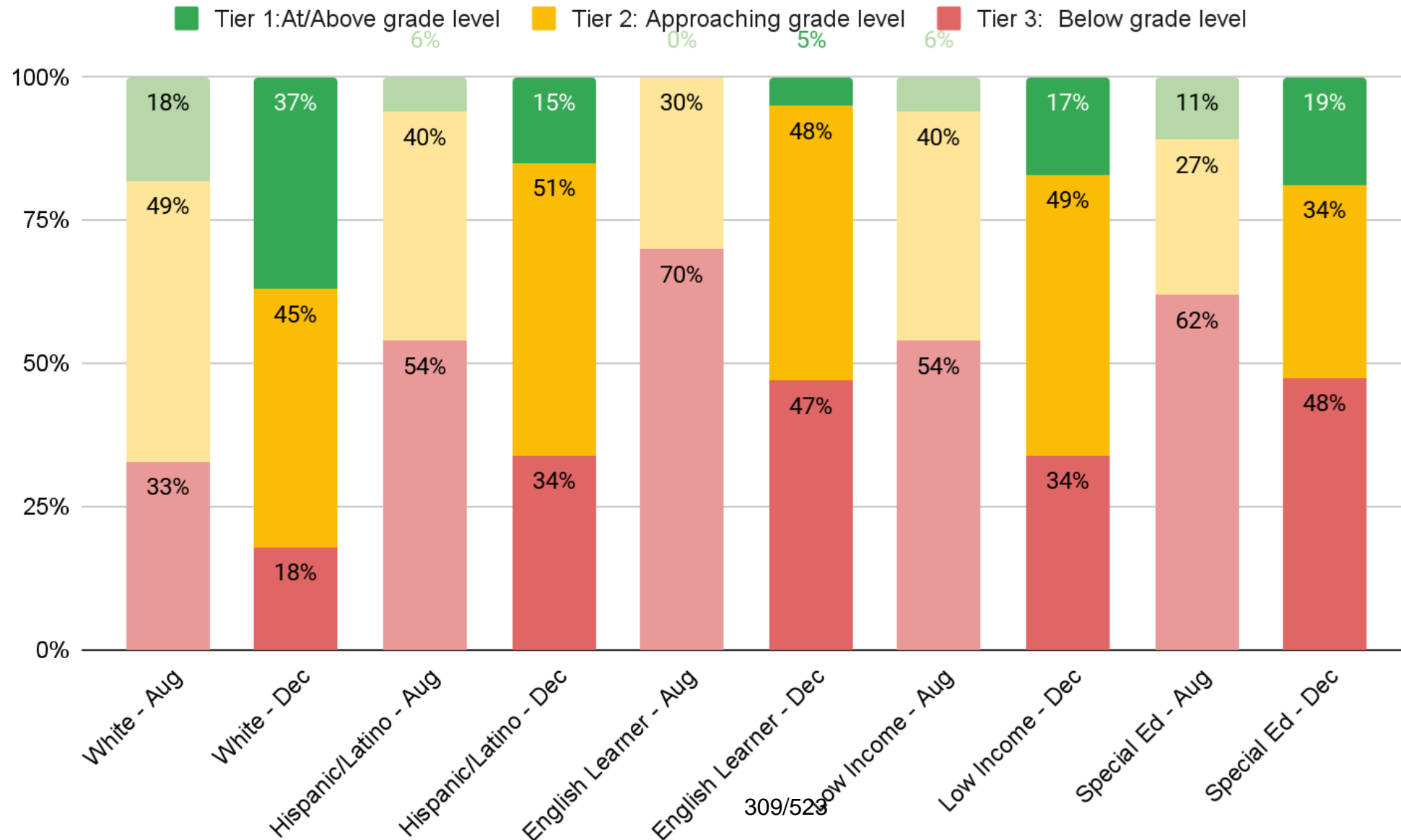
n=1336



Fall Assessment  
Diagnostic #1

- \*18% increase in students scoring on grade level
- \*15% decrease in students scoring below grade level
- \*26% of students have already met their typical growth goal in 5 months

# Elementary Math Data - Student Groups

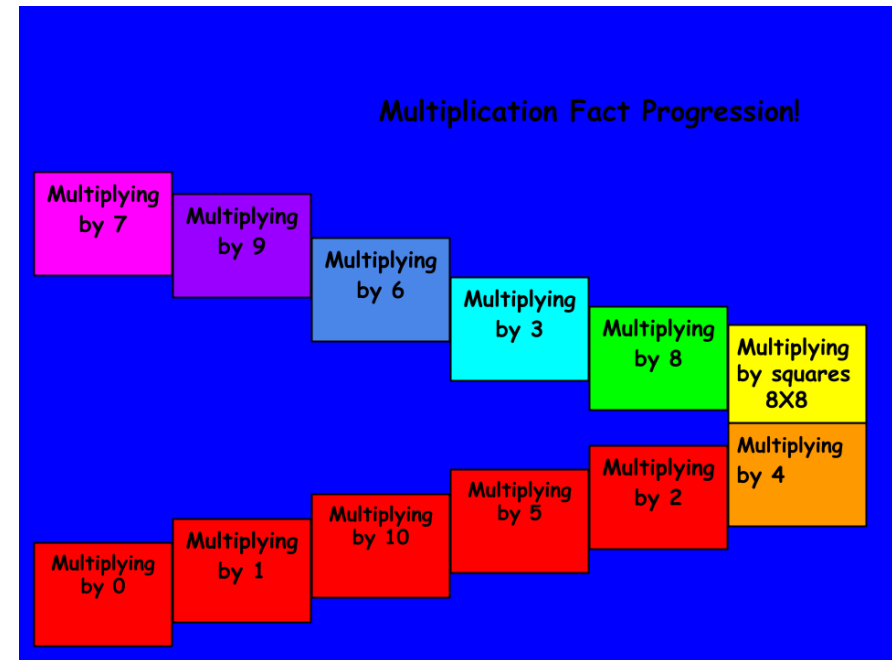
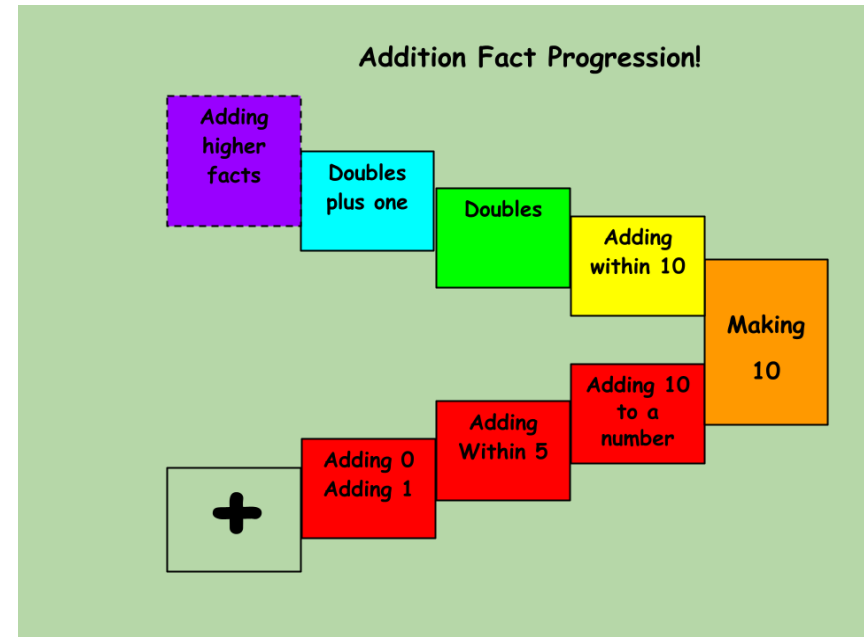
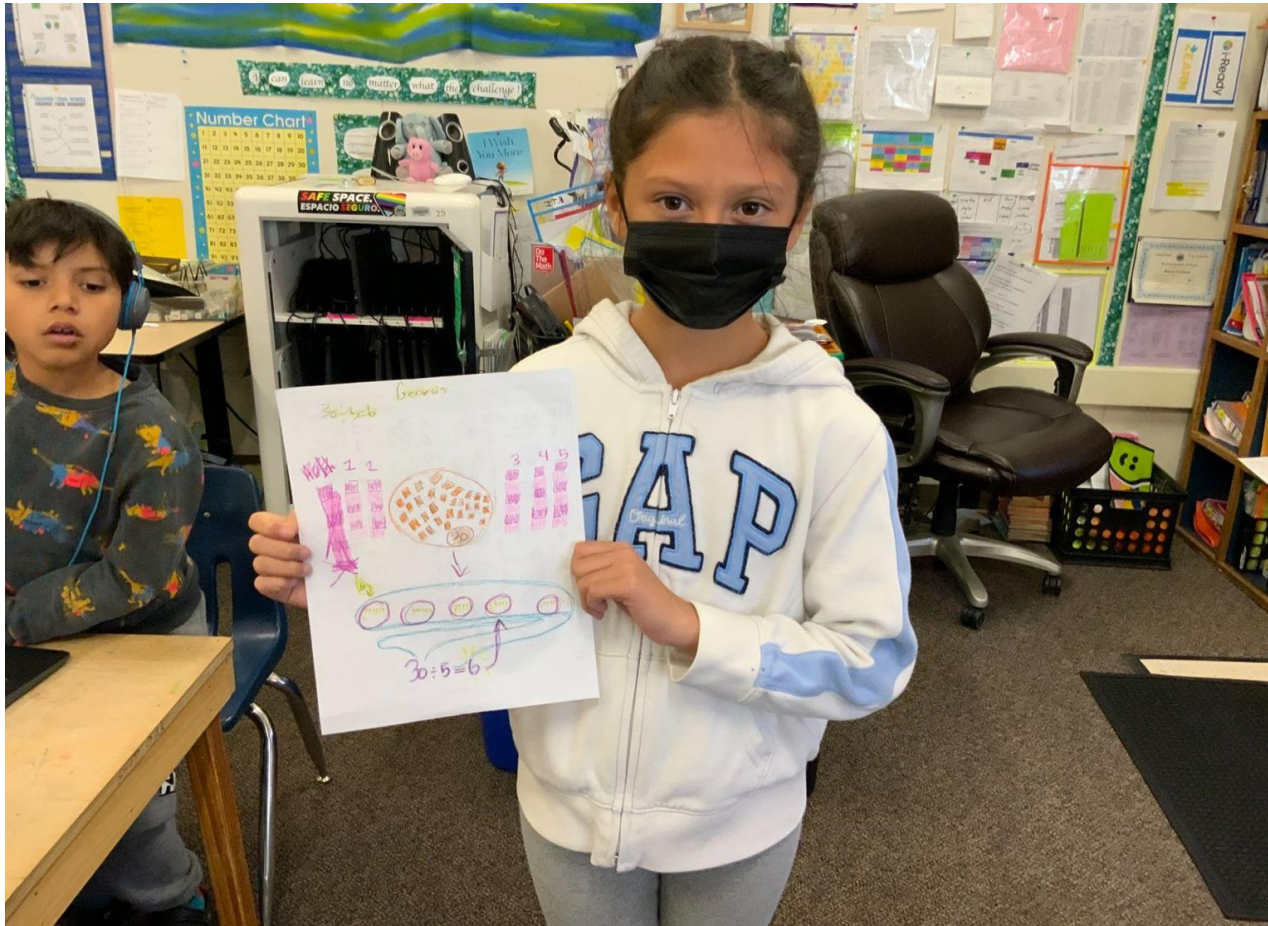


# Highlights: Gault Math Intervention



## Gault Tier 1-3: Math Workshop





# Gault

## Tier 1-2: Tiers not Tears

# Gault

## Tier 2: Math Running Record Intervention



**Math Vocabulary!**

<p>Plus sign</p> <p><math>+</math></p> <p>"plus"</p> <p>Addition</p>	<p>Minus sign</p> <p><math>-</math></p> <p>"minus"</p> <p>Subtraction</p>
<p><math>7-3=4</math></p> <p>Difference</p> <p>Equation</p> <p>Difference = the answer to a subtraction problem</p>	<p><math>3+4=7</math></p> <p>Sum</p> <p>Equation</p> <p>Sum = the answer to an addition problem.</p>

"Difference" is the result of subtracting one number from another.

"Sum" is the result of adding one number to another.

Stev  
SWI  
Elia

**Subtract All**

Look for two numbers that are the same.

When you subtract all of a number, the difference is always 0.

$8-8=0$

**Subtract all but 1**

When you subtract a number that is just one less than the starting number, the difference is always 1.

$8-7=1$

**Subtract with a difference of 10**

When you subtract a single-digit number from a tens number, look at the ones place. If it's the same number, the difference is always 10.

$8-7=10$

**Count Down**

1 2 3 ↓

Say the higher number. Count down 1, 2, or 3.

$9-3=?$

9... 8, 7, 6

**Count Up To**

Look for numbers in the same neighborhood.

Start with the lower number. Count up to the higher number.

$7-4=?$

4... 5, 6, 7

**Think Addition!**

10 - 4 = ?       $4+6=10$

10 - 8 = ?

8 - 3 = ?       $3+5=8$



# Middle School English Language Arts Tier 1

## Meets the needs of 80-90% of students

- Aligned priority standards
- Focus on informational text, literature & writing
- A variety of high impact strategies



# Middle School English Language Arts Tier 2

## Supports 10-15% of students

Intervention period part of the school day

- Teacher small groups
- Peer Tutors
- Access to online iReady intervention reading program



# Middle School English Language Arts Tier 3

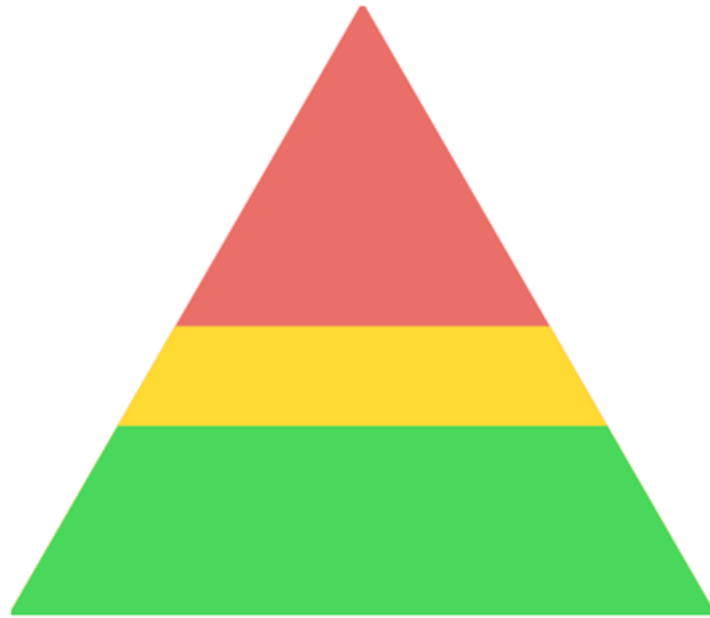
## Supports 1-5% of students

### Reading Intervention Period

- Read 180/System 44 programs (for students 2 grade levels or below)
- Achieve 3000 (ELD)



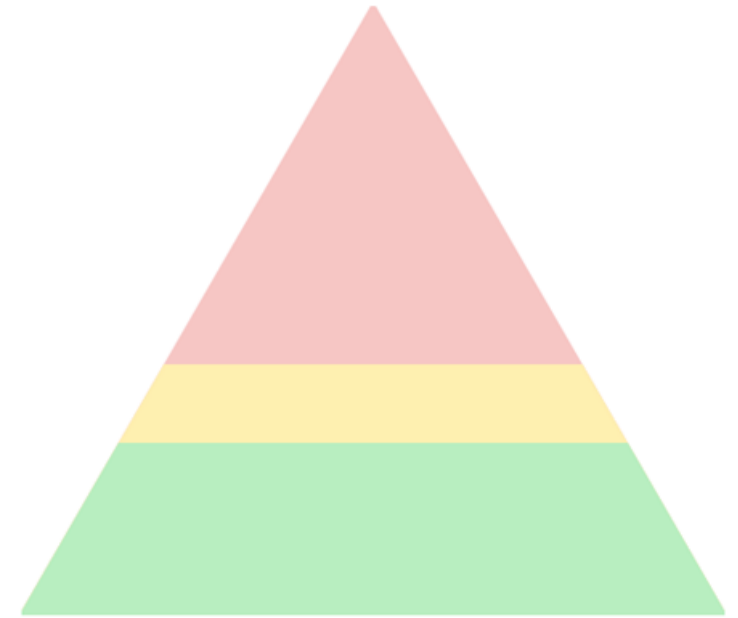
# Middle School Reading - iReady



**Diagnostic #2 (Winter)**

n=898

- **At Risk for Tier 3**  
28% (From 35%)
- **Tier 2**  
20% (From 17%)
- **Tier 1**  
53% (From 48%)



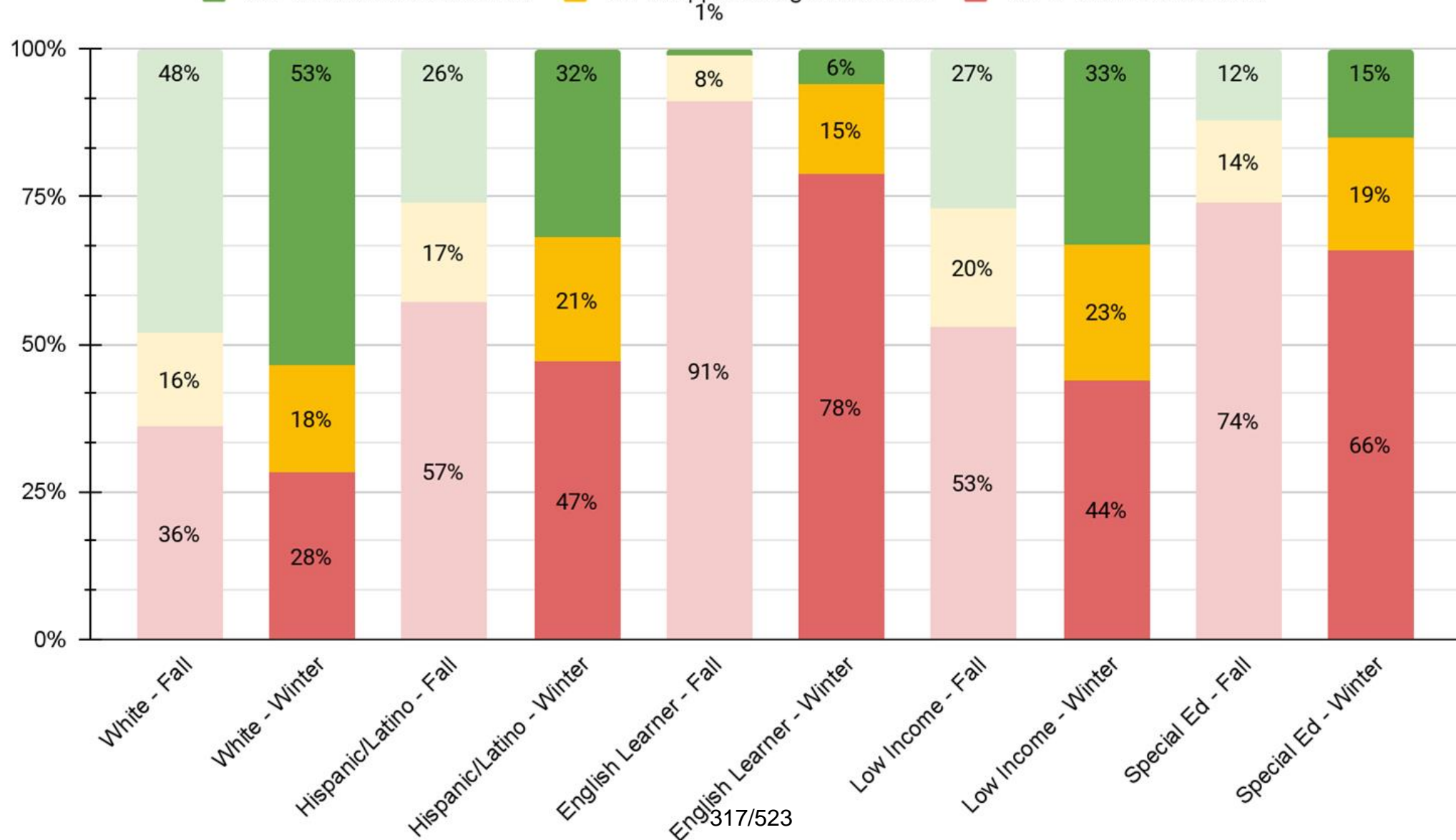
**Diagnostic #1 (Fall)**

n=898

- \*5% increase in student scoring on grade level
- \*7% decrease in students scoring far below grade level
- \*52% of students have already met their typical growth goal in 5 months
- \*23% of students met their stretch growth goal in 5 months.

# Middle School Reading Data - Student Groups

■ Tier 1: At/Above Grade Level
 ■ Tier 2: Approaching Grade Level
 ■ Tier 3: Below Grade Level



317/523



# Middle School Math Tier 1

## Meets the needs of 80-90% of students

- District Priority Standards
- Standards based curriculum
- High quality math instruction



# Middle School Math Tier 2

## Supports 10-15% of students

Intervention period part of the school day

- Teacher small groups
- Peer tutors
- Online iReady intervention program



# Middle School Math Tier 3

## Supports 1-5% of students

- Mindset Math (MHMS) / Math Plus (B40MS) – math intervention courses
- English Learner Tier 3 small groups during math class (B40)





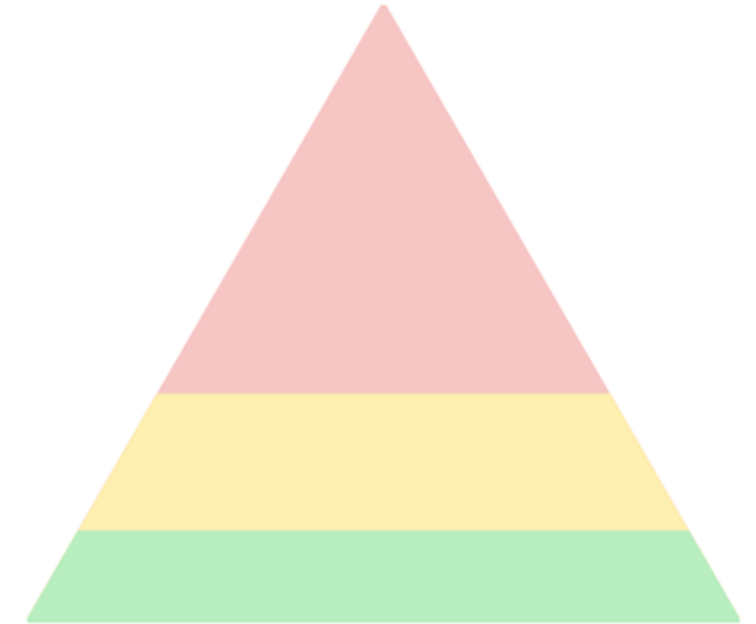
# Middle School Math - iReady



**Diagnostic #2 (Spring)**

n=864

- **At Risk for Tier 3**  
33% (From 40%)
- **Tier 2**  
32% (From 33%)
- **Tier 1**  
35% (From 27%)

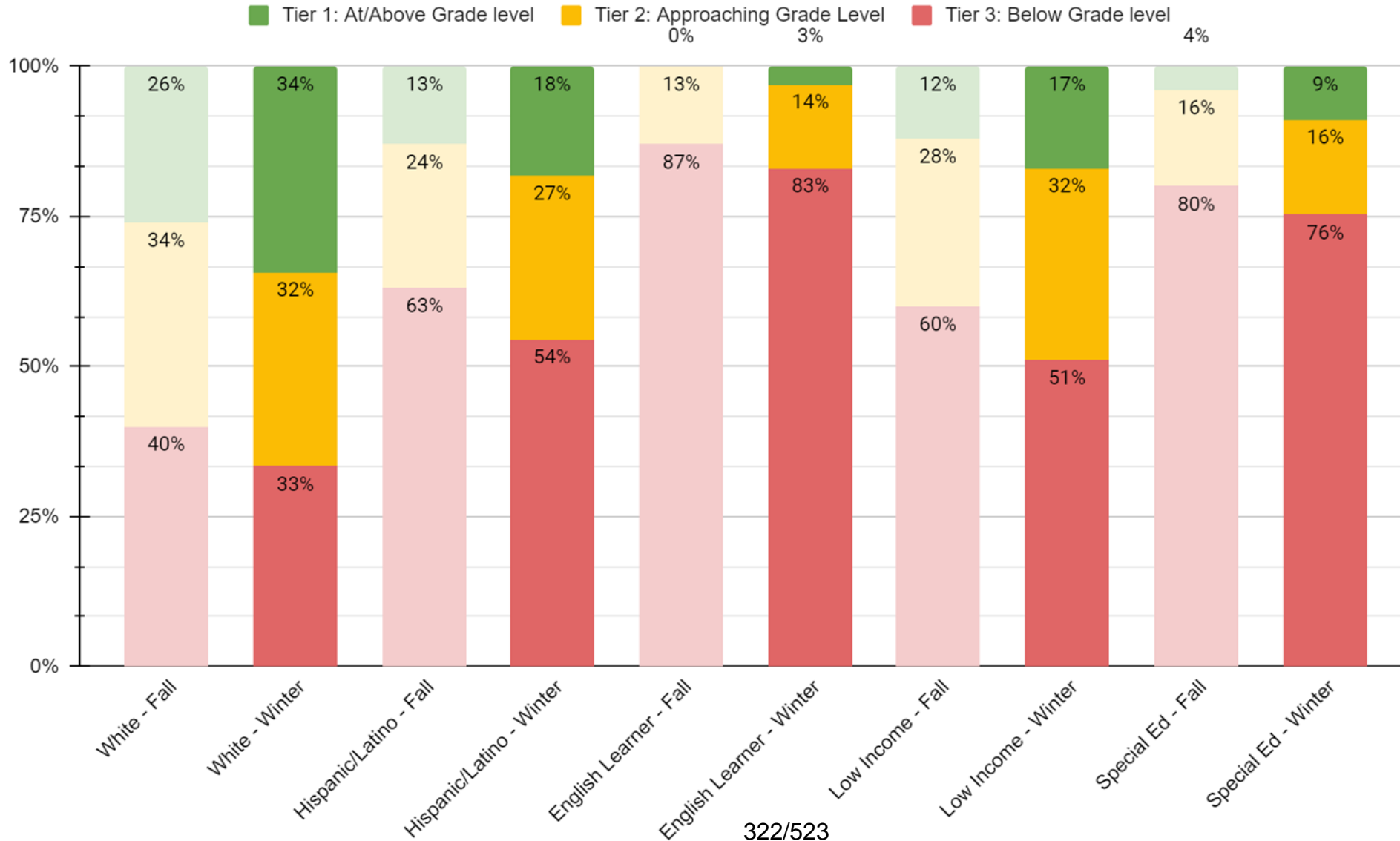


**Diagnostic #1 (Fall)**

n=864

- \*8% increase in students scoring on grade level
- \*7% decrease in students scoring far below grade level
- \*39% of students have already met their typical growth goal in 5 months
- \*12% of students met their stretch growth goal in 5 months.

# Middle School Math Data - Student Groups



# High School English Language Arts & Math

## Tier 1

- District Priority Standards for all English & Math courses
- Standards aligned curriculum
- High quality reading & math instruction



# High School English Language Arts & Math

## Tier 2

- Math Plus Interventions (zero period & intervention flex periods built into the school schedules - varies by site)
- English Language Arts support in flex periods and after school
- Teacher small groups
- Peer Tutoring



# High School English Language Arts & Math

## Tier 3

- Reading & English Language Development (ELD) Intervention Periods
- Achieve 3000 (SCHS pilot)
- Credit Recovery



# High School Data Conundrum:

*the struggle to find useful data for high school teachers & systems' evaluation*

## Pros

- MAP and iReady measure student growth
- Objective assessments not tied to any specific curriculum
- Assess efficacy of intervention practices

## Cons

- MAP & iReady less useful to high school teachers:
  - no intervention software aligned to assessments
  - no goal setting measures available for high school yet
  - fewer data reports available
- Data not actionable at the teacher level
- Testing takes significant class time
- Lack of student buy-in

# iReady & MAP Assessments at High School

- Harbor & Soquel High using MAP Growth Assessments
  - MAP was the assessment tool all grades started using 6 years ago
  - Elementary & Middle School switched to iReady during the pandemic because:
    - easier to administer assessment
    - data easier to understand & more actionable at the teacher level
    - Personalized Math & Reading intervention programs available based on student assessment score
- Santa Cruz High piloting iReady this school year for the high school perspective



# SCHS iReady Reading (9th & 10th grade)



**Diagnostic #2 (Winter)**

n=252

- **At Risk for Tier 3**  
26% (From 26%)
- **Tier 2**  
23% (From 25%)
- **Tier 1**  
50% (From 49%)



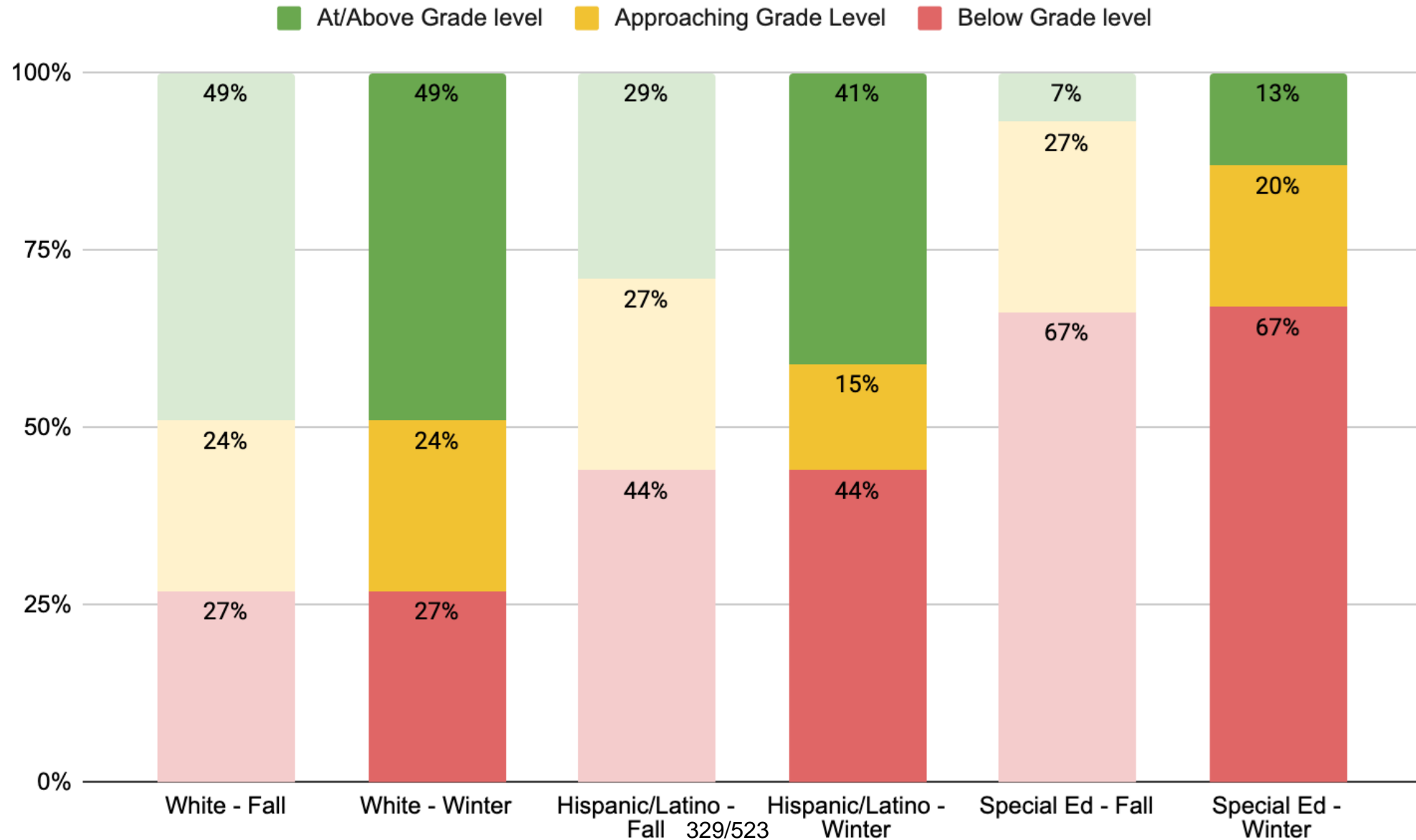
**Diagnostic #1 (Fall)**

n=252

\*Results are flat



# SCHS iReady Reading - Student Groups



# High School Reading Data - MAP

## Harbor High School

	FALL 2022-2023 ACHIEVEMENT					WINTER 2022-2023 ACHIEVEMENT							
Grade	Median Percentile	Achievement Percentiles				Median Percentile	Achievement Percentiles				Number of Students ⓘ		
Grade 9	61st	13%	14%	22%	34%	17%	59th	11%	15%	26%	30%	18%	185
Grade 10	64th	11%	11%	25%	26%	27%	61st	13%	15%	20%	32%	20%	141

## Soquel High School

	FALL 2022-2023 ACHIEVEMENT					WINTER 2022-2023 ACHIEVEMENT							
Grade	Median Percentile	Achievement Percentiles				Median Percentile	Achievement Percentiles				Number of Students ⓘ		
Grade 9	63rd	7%	16%	21%	31%	25%	66th	8%	13%	22%	31%	26%	199
Grade 10	64th	8%	17%	20%	31%	24%	63rd	8%	16%	19%	36%	21%	207

\*Results from fall to winter are flat

\*Harbor 10th graders have higher achievement levels than 9th grade



# High School MAP Reading - Hispanic/Latino

## Harbor High School

	FALL 2022-2023 ACHIEVEMENT					WINTER 2022-2023 ACHIEVEMENT							
Grade	Median Percentile	Achievement Percentiles					Median Percentile	Achievement Percentiles					Number of Students ⓘ
Grade 9	50th	17%	20%	28%	24%	11%	51st	16%	18%	29%	27%	10%	104
Grade 10	49th	18%	15%	30%	27%	10%	44th	20%	27%	25%	19%	9%	67

## Soquel High School

	FALL 2022-2023 ACHIEVEMENT					WINTER 2022-2023 ACHIEVEMENT							
Grade	Median Percentile	Achievement Percentiles					Median Percentile	Achievement Percentiles					Number of Students ⓘ
Grade 9	52nd	12%	22%	29%	23%	14%	55th	13%	21%	21%	28%	17%	77
Grade 10	53rd	8%	23%	25%	32%	12%	61st	8%	21%	18%	38%	15%	77

\*Harbor: Slight increase in Percentile from fall to winter in 9th & decrease in 10th.

\*Soquel: Significant Percentile increases from fall to winter in both 9th & 10th grade.



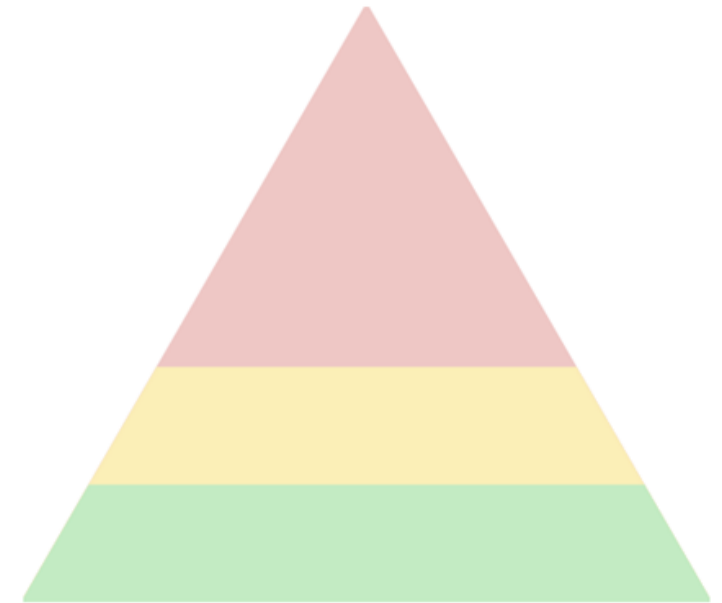
# SCHS iReady Math (9th & 10th grade)



**Diagnostic #2 (Winter)**

n=469

- **At Risk for Tier 3**  
35% (From 37%)
- **Tier 2**  
25% (From 28%)
- **Tier 1**  
40% (From 35%)




**Diagnostic #1 (Fall)**

n=469

\*increase of 5% of students meeting the standard

# Soquel High School Math Data - MAP

## Soquel High School

Grade	FALL 2022-2023 ACHIEVEMENT					WINTER 2022-2023 ACHIEVEMENT					Number of Students 		
	Median Percentile	Achievement Percentiles				Median Percentile	Achievement Percentiles						
Grade 9	55th	12%	23%	24%	24%	17%	57th	13%	15%	26%	25%	21%	202
Grade 10	60th	6%	21%	25%	27%	21%	61st	8%	21%	20%	25%	26%	211
Grade 11	55th	11%	23%	19%	32%	15%	49th	13%	21%	27%	19%	20%	114

\*Soquel: small increases from fall to winter in 9th & 10th grade.

\*Harbor: data not available due to the test administered not having this data report.



# Next Steps

- Continued work of Curriculum and Assessment Teams
  - Priority Standards
  - Aligned Curriculum
  - Common Formative Assessments
- Continued evaluation and refinement of interventions
- Site Professional Learning Community (PLC) collaboration and focus on data to guide instruction
- Continued Professional Development on high-impact Tier 1 practices
- Evaluation of common diagnostic/progress monitoring assessments for high schools



# Questions?



## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Staff Report: Chat GPT Update

**MEETING DATE:** March 22, 2023

**FROM:** Dorothy Coito, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

### **BACKGROUND:**

At the Board's request, staff have prepared an update on Chat GPT and its potential impact on education. Chat GPT is online software that was launched in December of 2022. The software uses computer algorithms and artificial intelligence to generate written responses to text based prompts. The user can ask the program to generate any number of text responses, for example, "Write an essay that explains three major themes in *A Tale of Two Cities* and use quotes to support the claims."

After the initial launch, there was immediate controversy around the Chat GPT platform. There are a number of concerns that critics have shared:

1. Accuracy: While the technology used in Chat GPT has advanced significantly in recent years, it is not yet perfect and may provide incorrect or inappropriate responses that could lead to confusion or misunderstanding.
2. Privacy: Chat GPT may collect and store data on student interactions, which could potentially be accessed by unauthorized individuals or used for other purposes without the students' knowledge or consent.
3. Dependence: Teachers and students may become too dependent on Chat GPT, relying on it too heavily to provide answers rather than encouraging critical thinking and problem-solving skills.
4. Bias: Chat GPT could also be biased based on the data used in design, potentially perpetuating stereotypes or discriminatory attitudes.
5. Cheating: Students may use Chat GPT to cheat on assignments or assessments, undermining the integrity of the educational process.

As Chat GPT was released some school districts have responded by banning its use. It's important to remember that throughout history, people have been wary of new technologies. When the printing press was invented, many feared that it would lead to a decline in literacy rates and threaten the authority of the church. Later, when computers were introduced into the workplace, there were fears that they would take over jobs and make human workers obsolete. These once feared technologies ultimately have improved education.

Chat GPT can be a valuable tool in education. It can help students with research and writing and can provide opportunities for collaboration and communication.

**AGENDA ITEM: 8.5.1.2**



The SCCS Tech Coaches and Tech Task Force, with representation from each campus, discussed the use of Chat GPT at length at their January meeting as well as sought input from peers. The following was reported:

- Banning technology is rarely effective. When things are banned, it often fuels the desire to explore them more without guidance.
- It is the job of educators to teach students to use new technology responsibly.
- Turnitin.com, anti-plagiarism software that some of our high schools use, has already developed technology to detect the likelihood that artificial intelligence was used to write a paper. When students turn a paper in through the portal, the paper is checked for plagiarism and the presence of text created by Artificial Intelligence.
- There are many positive uses for the tool. It can be a time saver for teachers and can be used to create classroom lessons. Imagine having the computer write three separate essays about A Tale of Two Cities, and then having students evaluate them for accuracy, structure and argumentation. No teacher has time to create three essays on their own. Now artificial intelligence can help.
- Chat GTP and similar artificial intelligence platforms will challenge educators to reflect on their current teaching practices. In-class, timed essays as well as some standardized essay tests are written in isolation with no access to current information, data and research. The use of Chat GTP in addition to other technology while writing reflects real-world, current workplace practices. The key is teaching students to use this technology wisely and judiciously.

**FISCAL IMPACT:**

None

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.



# Chat GPT Update

March 22, 2023

# What is Chat GPT?

- Launched in December 2022
- Generates a piece of writing based on user's prompt
- Based on vast amounts of internet data
- Generates coherent and contextually relevant responses



# An example...



Write an essay that explains the three major themes of "A Tale of Two Cities" and use quotes to support the claims



Charles Dickens' "A Tale of Two Cities" is a novel that explores the themes of love, sacrifice, and revolution. Set against the backdrop of the French Revolution, the novel portrays the tumultuous events that rocked France during this period and how they impacted the lives of its characters. This essay will examine the three major themes of "A Tale of Two Cities" and provide supporting quotes from the text.



The first major theme in the novel is love, which is represented in various forms throughout the story. One of the most significant examples of this

# What are the concerns?

- **Cheating:** Students may use Chat GPT to cheat
- **Dependence:** Dependence can hinder critical thinking and problem-solving skills
- **Accuracy:** May provide incorrect or inappropriate responses
- **Privacy:** Student user data could potentially be accessed or used by unauthorized individuals
- **Bias:** May be biased if it draws from discriminatory data



# What do Tech Coaches & Staff think?

- Helpful tool for creating content and lesson planning
- Word for word use by students for assignments is usually easily detected
- Like with all technology, educators need to teach students responsible use
- Model effective use of ChatGTP



# How do we move forward?

*This presentation was  
written by Chat GPT and  
modified by humans*

- Technology continues to rapidly evolve
- More AI platforms have surfaced since January and will continue to proliferate
- Programs have been developed to detect work that is written by Artificial Intelligence
- Writing tasks must evolve and mirror what is expected in the workplace (consistent access to research and information)

***We need to continue to teach students  
responsible and ethical use of technology***



# Questions?





## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Bond Oversight Committee Annual Report

**MEETING DATE:** March 8, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Accept the annual Bond Oversight Committee Annual Report.

**BACKGROUND:**

The Bond Oversight Committee's annual report for fiscal year 2022-23 to the Board of Trustees is attached. Annually, in conjunction with Education Code 15278, the Board will receive an annual report from the independent bond oversight committee.

**FISCAL IMPACT**

None

This work is in direct support of the following District goals and their corresponding metrics.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

**AGENDA ITEM: 8.5.2.1**

**SANTA CRUZ CITY SCHOOLS**  
**BOND OVERSIGHT COMMITTEE REPORT**  
**Fiscal Year 2022-23**

To: Board of Trustees  
Dated: March 8, 2023

Dear SCCS Board of Trustees,

The Bond Oversight Committee met on three occasions during the 2022-23 school year. The meetings were held on 09/19/2022, 01/12/2023, and 02/27/2023. The 2022-23 expenditures for Measures A and B concentrated on multiple projects at each of our school sites. A list of expenditures associated with Measures A and B includes the following:

**Measure A**

- Classroom Modernizations at Branciforte Middle School
- Card Access Security System at Branciforte Middle School
- Data Infrastructure Improvements at Harbor High School
- Card Access Security System at Harbor High School
- Improvements of the MPR Kitchen and Cold Storage at Harbor High School
- Reroofing Gym at Harbor High School
- Modernization of the Fine Arts Building at Harbor High School
- Restroom Graffiti Prevention at Harbor High School
- Card Access Security System at Mission Hill Middle School
- Modernization of Main Building at Mission Hill Middle School
- Envelope Modernization at Mission Hill Middle School
- New Utility Infrastructure at Mission Hill Middle School
- Site Improvements at Mission Hill Middle School
- Card Access Security System at Santa Cruz High School
- Data Infrastructure Improvements at Santa Cruz High School
- New Utility Infrastructure at Santa Cruz High School
- Modernization of Main Building at Santa Cruz High School
- Modernization of C & D buildings at Santa Cruz High School
- New Doors at Santa Cruz High School
- New Perimeter Fencing at Santa Cruz High School
- Athletic Facility Upgrades at Santa Cruz High School

- Card Access Security System at Soquel High School
- Modernization of Building 300 at Soquel High School
- Modernization of Buildings 100 and 200 at Soquel High School
- New Fitness Center & Scoreboard at Soquel High School
- New Fencing at Soquel High School
- Performing Arts Center Upgrades at Soquel High School
- EV Charging Stations at Harbor High School Transportation Yard
- ADA Access at District Office
- District Central Kitchen Freezer Upgrades at Harbor High School
- Facility Yard Parking Lot Repairs and Safety Lighting
- New transportation Building at Harbor High School

**Measure B**

- Card Access Security System at Bay View Elementary School
- Completion of Portable Demolition at Site Work at Bay View Elementary School
- Card Access Security System at DeLaveaga Elementary School
- Data Infrastructure Improvements at DeLaveaga Elementary School
- Modernization Phase 1 at DeLaveaga Elementary School
- Completion of Portable Demolition at Site Work at DeLaveaga Elementary School
- Site Infrastructure at DeLaveaga Elementary School
- New AFE Campus at Branciforte Small Schools
- Card Access Security System at Branciforte Small Schools
- New Elevator at Branciforte Small Schools
- Portable Classroom Removal at Branciforte Small Schools
- Card Access Security System at Gault Elementary School
- New Classroom Building at Gault Elementary School
- Card Access Security System at Westlake Elementary School
- Modernization of Multipurpose Room at Westlake Elementary School
- New Fence at Westlake Elementary School
- New Switchgear at Westlake Elementary School

On January 12, 2023, the committee received the 2021-22 fiscal and performance audits for Measures A and B from Crowe, LLP.

**Audited 2021-22 Expenditures:**

Measure A: \$9,496,944

Measure B: \$3,248,769

For fiscal year, 2022-23, the materials presented along with our follow up discussions and conversations held during our meetings on 09/19/2022, 01/12/2023 and 02/27/2023, the Bond Oversight Committee believes that all the 2022-23 year are aligned with the language as set forth in the ballot measures and hereby submit our report to the Board of Trustees.

**2022-23 Expenditures: (as of 01/31/23)**

Measure A: \$3,821,762

Measure B: \$2,575,250

**Members of the Bond Oversight Committee:**

**David Terrazas:** Active in a business organization representing the business community located within the High School and Elementary School District.

DocuSigned by:  
*David Terrazas*  
E4438813C26844E...

Date: 3/13/2023

**Kelly Thompson:** A parent or guardian of a student enrolled in the elementary district and serving on the PTA or school site council.

DocuSigned by:  
*Kelly Thompson*  
97EA055DCF6C499...

Date: 3/15/2023

**Jaime Gonzalez:** A parent or guardian of a student enrolled in the secondary district.

DocuSigned by:  
*Jaime Gonzalez*  
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Date: 3/13/2023

**Thomas Parker:** Active in a senior citizen organization.

DocuSigned by:  
*Thomas Parker*  
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Date: 3/13/2023

**John McKelvey:** Community at Large Representative.

DocuSigned by:  
*John McKelvey*  
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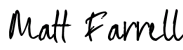
Date: 3/16/2023

**Steve Houser:** Community at Large Representative.

DocuSigned by:  
  
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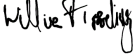
Date: 3/13/2023

**Matt Farrell:** Community at Large Representative.

DocuSigned by:  
  
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Date: 3/13/2023

**William Tysseling, Chair:** Community at Large Representative.

DocuSigned by:  
  
26024CAC278C4BF...

Date: 3/13/2023

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Staff Report: Community Engagement Plan for Educator Housing

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**BACKGROUND:**

As plans move forward with the Educator Housing project following the successful passage of Measures K & L, staff have prepared a Community Engagement plan for keeping the public informed of plans and progress, while also creating channels for general input as well as direct input from invested/affected parties.

**FISCAL IMPACT:**

Meeting Announcement/Outreach Costs To Be Determined, Redevelopment Agency Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

# Educator Housing

## *Community Engagement Plan*

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March 2023

351/523



# Research on Community Engagement Process

- Stark difference between *Successful Processes* & *Unruly Processes*
- Defining *Involved Parties* & *Interested Parties*
- Providing *Clear Information* & Defining *Scope of Input*
- Working with *Ad Hoc Committee* to help define process





# Required Engagement

---

## **Planning Commission Hearing**

- Hosted by City
- Sending postcards to geographic neighbors

## **City Council Hearing**

- Hosted by City
- Sending postcards to geographic neighbors



# Community Engagement

## **Input Webinar** (*September 2023*)

- For Community, Neighbors, Families, Staff
- **Invites** sent to all Families & Staff
- **Advertised** in Sentinel, Lookout, local Postcards
- Present Overview, Define scope of input, Answer Questions

## **Outreach to Community Based Clubs & Organizations**



# Staff Engagement

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## Webinar Overview & Amenities Input

- Details of capacity & timeline
- Discussion of desired amenities (*laundry, common space, bike storage, parking etc.*)

## Thought Exchange on Amenities

- Prioritization & Discussion
- Aesthetic input



# Web Overview

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**Jefferson Unified** created a one-stop web page to answer any general questions from the community, with stats & timeline details

SCCS will build a similar page once details are known, to always have a public-facing educational hub for the project



# Thank you & Questions



## SANTA CRUZ CITY SCHOOLS

**AGENDA ITEM:** AB 181 Transportation Plan

**MEETING DATE:** March 22, 2023

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the District’s Transportation Plan, which is a summary of current services and expansion priorities, to allow SCCS to qualify for newly available State transportation funding.

**BACKGROUND:**

The State of California has made dedicated school district transportation funding available for the first time in many years. Accessing the funds is dependent upon submitting a “Transportation Plan” that outlines current services and any proposed expansions. The State requires that the plan focus on services for TK-6 students. The plan covers transportation of Special Education students, Migrant Education students, McKinney-Vento students who are experience homelessness, transportation for fields trips, a Fleet Dispatcher position, as well as dedicated runs to North County.

**FISCAL IMPACT:**

<b>Transportation Revenue Calculation</b>	
Total 2021-22 Transportation Expenses	1,753,748.25
Less Capital Outlay (expenditures over \$5,000 for equipment & supplies)	-257,080.08
Estimated 60% Reimbursement	898,000.90
Less 2021-22 Transportation add-on (from LCFF Calculator)	-281,395.00
<b>Total Projected AB 181 Revenue</b>	<b>616,605.90</b>
<b>Transportation Expenditures and Other Financing Uses</b>	
Classified Salaries	866,196.00
Employee Benefits	637,559.00
Supplies, Parts for repairs & Fuel Costs	141,706.00
Services and other Operating Expenditures (ie: towing services, additional transportation services for special education, radio repairs, etc.)	341,030.00
Capital Outlay (bus for coast road route)	59,916.00
<b>Total Expenditures: LCFF Base (Unrestricted)</b>	<b>2,046,407.00</b>

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

## Santa Cruz City Schools Transportation Plan 2022-23

### Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students. *Currently, Santa Cruz City Schools regular transportation services include: daily transportation for all special needs students, a daily pick-up for students without convenient access to DeLaveaga Elementary, daily routes bringing in primarily economically disadvantaged students from North County outside the City of Santa Cruz, and transportation services for field trips. As part of our transportation services, we also maintain a fund within Student Services to help families procure Metro buss passes. We also work closely with the Santa Cruz METRO to coordinate bus schedules to align with school bell times. We also specifically work to ensure Migrant Ed students attending Santa Cruz High School have METRO passes, and we work similarly to provide METRO passes to McKinney-Vento students who attend Branciforte Middle. Recently, we have begun to partner with the Santa Cruz Metro to provide free county bus fare for all K-12 students. Additionally, we provide a set-aside in our budget for expanding our clean-air fleet and to replace diesel vehicles with electric.*

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth. *Our services currently include transportation for all students with special needs in our district. As part of this service, provide comprehensive transportation for students with physical disabilities---currently, our 96 students district-wide with a transportation need noted in their Individualized Education Program (IEP) are currently receiving service. We are also able to provide transportation for our McKinney-Vento students, as outlined in the McKinney-Vento guidelines---currently this service covers all 6 McKinney-Vento students in our District. While we currently do not have any students in Foster Care, we have a standing Interagency Agreement & Transportation Plan to Ensure School Stability for Students in Foster Care. This agreement was signed in August of 2020. Our North County bus route primarily serves children from economically disadvantaged families who have no other means of reaching school. We also provide daily transportation for 6 Migrant Education students who attend Mission Hill Middle and Santa Cruz High.*

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils. *We do provide one general in-town run which shuttles 60 students to DeLaveaga Elementary daily, in compliance with Safe Path to Schools, to provide a bus bridge for families without convenient access to this school. Because we lack the means to provide bus lines to all neighborhoods in our community, we work every year with our Student Services department to provide families Metro Bus passes at no cost so that they will have access to reliable transit to school. We also provide METRO passes directly to Migrant Ed students enrolled at Mission Hill Middle and Santa Cruz High. Now that the Santa Cruz Metro has launched their "Youth Cruz Free" program which offers free fares to all K-12 students, which makes access for disadvantaged families even easier, we have been partnering with the METRO to not only market this program in the community and within our enrolled families, but also to make it easier for students to access it.*

### Consultations:

*Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders. Our Transportation department regularly works with our local Air Pollution Control Board as part of our ongoing work to reduce our emissions and do our part to provide environmental leadership in our community. We also, as mentioned previously, work in close collaboration with the Santa Cruz METRO in order to align bus schedule with bell schedules. To collect input from various local affected and invested partners and parties in building this years' transportation plan, we widely publicized a survey of Transportation needs and interests. We sent all families in our district a direct link, informed staff and advertised on social media. To drive more traffic to this survey, we also partnered with the GO Santa Cruz transportation program to reach the wider community. This survey allowed us to gauge community priorities.*

### Revenue Calculation

Total 2021-22 Transportation Expenses (Function 3600)	1,753,748.25
Less Capital Outlay (object 6XXX, Function 3600)	257,080.08
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	898,000.90
Less 2021-22 Transportation add-on (from LCFF Calculator)	281,395.00
<b>Total Revenue (Object 8590, Resource 0000)</b>	<b>616,605.90</b>
<b>Expenditures and Other Financing Uses</b>	
2000-2999 - Classified Salaries	866,196.00
3000-3999 - Employee Benefits	637,559.00
4000-4999 - Books and Supplies	141,706.00
5000-5999 - Services and other Operating Expenditures	341,030.00
6000-6999 - Capital Outlay	59,916.00
7000-7999 - Other Outgo	-
<b>Total Expenditures</b>	<b>2,046,407.00</b>

**Board Approval Date:** March 22, 2023

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.



# Transportation Plan

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March 2023



# *Why prepare a* **Transportation Plan?**

- After years of not funding transportation, **California has made limited funds available** for school transportation departments
- *Funding dependent* on submission of a **“Transportation Plan”** to guide spending
- Transportation Plan provides **summary of services** and how we’re supporting students

**note:** *new funds only cover roughly half of our transportation spending*



# Transportation Plan *Elements*

- Plan must focus on **TK-6 Students**
- **Providing Daily Transportation** for *Special Education Students*
- **Providing Transportation Options** for *McKinney-Vento* (students experiencing homelessness) & *Migrant Education students*
- **Maintaining** *North County coastal run*
- **Fund** for METRO passes **(uncertain future of Youth Cruz Free)**
- **Electric Replacements** - *currently dealing with supply limitations*
- **NEW Allocation for field trips** *each elementary school site with limited additions to secondary*
- **NEW Adding Coordination** *with dispatch position*
- **Expansions** *assessed, but unlikely:* **new “dedicated” funding does not even cover current services**



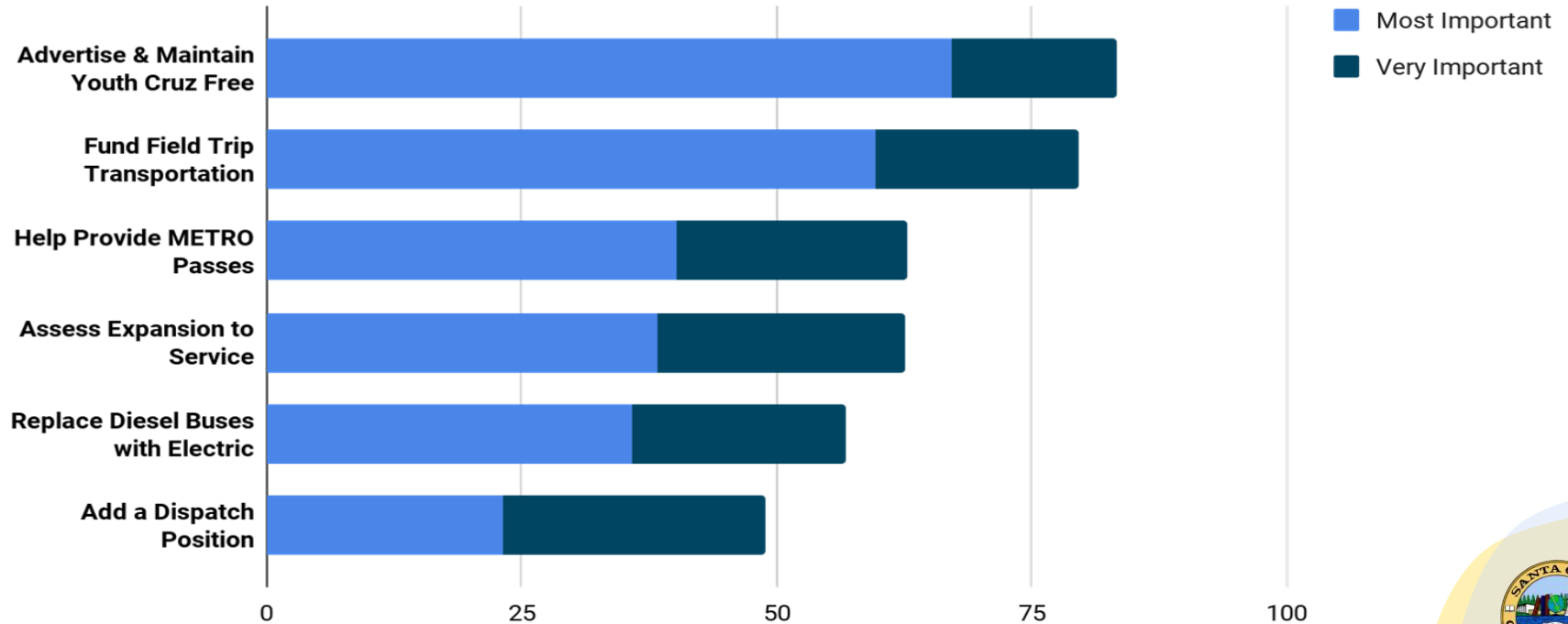
# Outreach & Partnership

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- **Air Pollution Control Board**
- **Santa Cruz METRO**
  - *Collaborating* to align Bus & Bell Schedules
  - *Advertising* Youth Cruz Free
- **Community Input Survey**
  - *Partnering* with **Go Santa Cruz** transportation initiative



# Community Survey



365/523



# Transportation Plan: *New Dispatch Position*

- Meeting the demands of a longer educational day, and a longer school year, along with increased classroom field trip requests, requires a ***higher level of coordination and more centralized oversight*** of daily activities
- Allows for **more efficiency** and an increase to **daily miles, runs and services**



# Thank you & Questions



**SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** 2022-23 Second Interim Financial Report  
**MEETING DATE:** March 22, 2023  
**FROM:** Jim Monreal, Assistant Superintendent, Business Services  
**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the 2022-23 Second Interim Report with a positive certification. A positive certification is assigned when the District will meet its financial obligations for the current year and the two subsequent fiscal years.

**BACKGROUND:**

The Board receives three statutorily mandated reports of the financial status of the District during the year:

<b>Report</b>	<b>Period Covered</b>	<b>Report to Board on</b>
First Interim	7/1/22-10/31/22	12/14/22
Second Interim	7/1/22-1/31/23	3/22/23
Year-End	7/1/22-6/30/23	6/14/22

Enclosed is the 2022-23 Second Interim Financial Report for all funds. The report on the State Standardized Account Code Structure (SACS) forms is included in this board book and is available in the Business Office for viewing.

**FISCAL IMPACT:**

**Revenue:**

LCFF revenue sources increased \$49K  
Federal revenue increased \$24K  
State revenue decreased (\$1.1MM)  
Local revenue increased \$1.1MM

**Expenditures:**

Certificated salaries increased \$826K  
Classified salaries increased \$440K  
Employee Benefits increased \$7K  
Books and supplies increased \$1.7MM



Services and other operating expenditures increased \$1.5MM  
Capital outlay decreased (\$1K)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.



# 2022-23

# Second Interim Report

March 22, 2023

# What is the Second Interim Budget Report?

- District fiscal report for 2022-23 that accounts for activity from July 1 through January 31
- Accounts for adjustments in revenue and expenditures based upon the following:
  - State budget changes since October 31 (1st Interim)
  - Grant funding updated
  - Personnel salary placements updated
  - Carryover is updated along with projections for year-end
  - Supplies and services updated for increased costs

# Recent News

- Inflation challenges key at state and federal levels
- Cost of Living Adjustment (COLA) projected 8.13%
  - Discussion of deferrals in Sacramento
  - Unknown actual level COLA will be funded
- State legislators continued budget hearings
- State revenue to be \$22.5B below projection in 2022-23 (01/23)
  - Tax deadline extended to October for storm affected counties
- Cash Flow is constant topic

# Certification

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- **Positive Certification** – Certifies that the District will be able to meet its financial obligation for the current and subsequent two fiscal years
- **Santa Cruz City Schools** 2nd Interim 2022-23 is self-certified as “Positive”

# Second Interim Adjustments

Changes in *Revenue*:

## **Local Control Funding Formula (LCFF) Sources increased by \$48,588**

- Updated calculation from 1st Interim with adjusted calculator

## **Federal Revenue increased by \$23,665**

- Updated carryover in Title I, Special Ed-Local Assistance Preschool Grant

# Second Interim Adjustments

## Changes in *Revenue*:

### **State Revenue decreased by (\$1,080,930)**

- Arts, Music & Instructional Block Grant decrease proposed by Gov Newsom
- Career Technical Education Incentive Grant (CTEIG) increased

### **Local Revenue increased by \$1,108,891**

- Interest rate earnings and donations increased
- Special Education State fund increased
- Career Technical Education-Memorandum of Understanding (MOU) increased

# Second Interim Adjustments

Changes in *Expenditures*:

## **Certificated Salaries increased by \$825,725**

- Staffing costs from 1<sup>st</sup> Interim adjusted for One-time bonus

## **Classified Salaries increased by \$439,631**

- Staffing costs from 1<sup>st</sup> Interim adjusted for One-time bonus

## **Employee Benefits increased by \$6,858**

- State Teacher Retirement System (STRS) budget adjusted
- Public Employee Retirement System (PERS) budget adjusted
- Health and Welfare budget adjusted for open enrollment changes



# Second Interim Adjustments

Changes in *Expenditures*:

## **Books and Supplies increased by \$1,742,727**

- Committed funds from Board approved resolutions (items at bottom of MYP) have been placed in holding account (obj code 4399)
- Budgets adjusted for movement to other object codes

## **Services and Operations increased by \$1,533,594**

- Budgets updated for professional/consulting services in special education, travel/conferences for professional development and leases/repairs

## **Capital Outlay decreased by (\$1,151)**

- Budgets adjusted for projected equipment purchases

# Changes in Fund Balance

	1st Interim	2nd Interim	Changed
Beg Fund Balance	\$34,710,630	\$34,710,630	\$0
Surplus/(Deficit)	<u>(\$12,672,197)</u>	<u>(\$16,727,927)</u>	<u>\$4,055,730</u>
Ending Fund Balance	\$22,038,433	\$17,982,703	(\$4,055,730)
Restricted	\$11,339	\$34,229	\$22,890
3% Reserve	\$4,197,984	\$4,322,662	\$124,678
Assigned	\$69,371	\$7,407,872	\$7,338,501
Committed	\$14,051,869	\$0	(\$14,051,869)
Undesignated	<u>\$3,707,870</u>	<u>\$6,217,941</u>	<u>\$2,510,071</u>
% Unrestricted Reserve	5.65%	7.32%	1.67%
	378/523		

# Second Interim Multi-Year Projection

		13.26% COLA Using SSC			Other Financing			
2/27/2023		2022/23						
		Projected						
Revenue		Unrestricted	Restricted	Total	Transfers/Contributions			
LCFF Sources		81,697,495	0	81,697,495	Transfers In	2,500,000	0	2,500,000
Federal Revenue		0	15,302,204	15,302,204	Transfers Out	2,000,000	0	2,000,000
State Revenue		1,250,302	17,217,077	18,467,379	Contributions To Restr.	(22,743,071)	22,743,071	0
Local Revenue		7,473,385	1,920,339	9,393,724	<b>Net Inc/Dcr to Fund Balance</b>	<b>(9,137,727)</b>	<b>(7,590,200)</b>	<b>(16,727,927)</b>
<b>Total Revenue</b>		<b>90,421,182</b>	<b>34,439,620</b>	<b>124,860,802</b>	<b>Beg Fund Balance</b>	<b>27,086,202</b>	<b>7,624,429</b>	<b>34,710,631</b>
<b>Expenditures</b>					<b>Ending Fund Balance</b>	<b>17,948,475</b>	<b>34,229</b>	<b>17,982,704</b>
Certificated		32,959,359	10,394,882	43,354,241	Legally Restricted/Designated	69,371	34,229	103,600
Classified		11,957,473	6,172,191	18,129,664	Unrestricted Reserve:			
Benefits		18,838,016	11,377,728	30,215,744	Future Employment Costs for 23-24	749,763		749,763
Books & Supplies		7,594,347	24,131,800	31,726,147	Future Employment Costs for 24-25	2,736,028		2,736,028
Services, Other Ops		7,692,002	10,323,617	18,015,619	Future Employment Costs for 25-26	3,852,708		3,852,708
Capital Outlay		236,941	385,011	621,952	Future Employment Minimum Wage			0
Other Outgo		25,362	0	25,362	LCFF Supplemental Balance			0
Direct/Indirect Support		(1,987,662)	1,987,662	0	Social Emotional Counselors			0
<b>Total Expenditures</b>		<b>77,315,838</b>	<b>64,772,891</b>	<b>142,088,729</b>	Chromebooks(1,000 yr 1, 600 for yr 2-4)			0
<b>Excess/Deficiency</b>		<b>13,105,344</b>	<b>(30,333,271)</b>	<b>(17,227,927)</b>	E-rate (60% District Costs)	0		0
					For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-	0		0
					Reserve 3% Econ. Uncert.	4,322,662		4,322,662
					Undesignated	6,217,943	0	6,217,943
					% Unrestricted Reserve including 3% Econ. Uncert.	7.32%		

# Second Interim Multi-Year Projection

		8.13% COLA Using SSC					
2/27/2023		2023/24			Other Financing		
		Projected			Transfers In		
					Transfers Out		
					Contributions To Restr.		
					Transfers/Contributions		
Revenue		Unrestricted	Restricted	Total	Net Inc/Dcr to Fund Balance		
					Beg Fund Balance		
					Ending Fund Balance		
					Legally Restricted/Designated		
					Unrestricted Reserve:		
					Future Employment Costs for 23-24		
					Future Employment Costs for 24-25		
					Future Employment Costs for 25-26		
					Future Employment Minimum Wage		
					LCFF Supplemental Balance		
					Social Emotional Counselors		
					Chromebooks(1,000 yr 1, 600 for yr 2-4)		
					E-rate (60% District Costs)		
					For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-		
					Reserve 3% Econ. Uncert.		
					Undesignated		
					% Unrestricted Reserve including 3% Econ. Uncert.		
LCFF Sources		85,265,145	0	85,265,145	2,500,000	0	2,500,000
Federal Revenue		0	3,832,898	3,832,898	1,150,000	0	1,150,000
State Revenue		1,250,302	7,483,179	8,733,481	(22,996,298)	22,996,298	0
Local Revenue		7,439,054	1,917,959	9,357,013	(21,646,298)	22,996,298	1,350,000
<b>Total Revenue</b>		<b>93,954,501</b>	<b>13,234,036</b>	<b>107,188,537</b>	<b>(1,376,914)</b>	<b>(34,229)</b>	<b>(1,411,143)</b>
<b>Expenditures</b>					<b>17,948,475</b>	<b>34,229</b>	<b>17,982,704</b>
Certificated		32,448,735	8,081,091	40,529,826	<b>16,571,561</b>	<b>0</b>	<b>16,571,561</b>
Classified		11,692,261	4,551,302	16,243,563			
Benefits		19,689,655	10,350,140	30,039,795			
Books & Supplies		3,308,822	2,126,205	5,435,027			
Services, Other Ops		7,653,254	9,433,918	17,087,172			
Capital Outlay		236,941	351,994	588,935			
Other Outgo		25,362	0	25,362			
Direct/Indirect Support		(1,369,913)	1,369,913	0			
<b>Total Expenditures</b>		<b>73,685,117</b>	<b>36,264,563</b>	<b>109,949,680</b>			
<b>Excess/Deficiency</b>		<b>20,269,384</b>	<b>(23,030,527)</b>	<b>(2,761,143)</b>			
					69,371	0	69,371
					0		0
					2,736,028		2,736,028
					3,852,708		3,852,708
					0		0
					1,000,000		1,000,000
					0		0
					300,000		300,000
					0		0
					372,695		372,695
					3,332,990		3,332,990
					4,907,769	0	4,907,769
							7.42%

# Second Interim Multi-Year Projection

		3.54% COLA Using SSC					
2/27/2023	2024/25 Projected			Other Financing			
	Unrestricted	Restricted	Total				
<b>Revenue</b>				Transfers In	2,500,000	0	2,500,000
LCFF Sources	86,294,054	0	86,294,054	Transfers Out	1,150,000	0	1,150,000
Federal Revenue	0	3,832,898	3,832,898	Contributions To Restr.	(23,576,280)	23,576,280	0
State Revenue	1,250,302	7,483,179	8,733,481	<b>Transfers/Contributions</b>	(22,226,280)	23,576,280	1,350,000
Local Revenue	7,406,486	1,917,959	9,324,445	<b>Net Inc/Dcr to Fund Balance</b>	<b>(2,736,028)</b>	<b>0</b>	<b>(2,736,028)</b>
<b>Total Revenue</b>	<b>94,950,842</b>	<b>13,234,036</b>	<b>108,184,878</b>	<b>Beg Fund Balance</b>	16,571,561	0	16,571,561
<b>Expenditures</b>				<b>Ending Fund Balance</b>	<b>13,835,533</b>	<b>0</b>	<b>13,835,533</b>
Certificated	32,923,936	8,200,931	41,124,867	Legally Restricted/Designated	69,371	0	69,371
Classified	11,901,463	4,634,998	16,536,461	Unrestricted Reserve:			
Benefits	20,647,406	10,657,423	31,304,829	Future Employment Costs for 23-24	0		0
Books & Supplies	3,308,822	2,126,206	5,435,028	Future Employment Costs for 24-25	0		0
Services, Other Ops	7,821,506	9,433,918	17,255,424	Future Employment Costs for 25-26	3,852,708		3,852,708
Capital Outlay	236,941	351,994	588,935	Future Employment Minimum Wage	200,000		200,000
Other Outgo	25,362	0	25,362	LCFF Supplemental Balance	800,000		800,000
Direct/Indirect Support	(1,404,846)	1,404,846	0	Social Emotional Counselors	750,000		750,000
<b>Total Expenditures</b>	<b>75,460,590</b>	<b>36,810,316</b>	<b>112,270,906</b>	Chromebooks(1,000 yr 1, 600 for yr 2-4)	300,000		300,000
<b>Excess/Deficiency</b>	<b>19,490,252</b>	<b>(23,576,280)</b>	<b>(4,086,028)</b>	E-rate (60% District Costs)	0		0
				For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-	372,695		372,695
				Reserve 3% Econ. Uncert.	3,402,627		3,402,627
				Undesignated	4,088,132	0	4,088,132
				% Unrestricted Reserve including 3% Econ. Uncert.			6.60%

# Second Interim Multi-Year Projection

		3.31% COLA Using SSC					
2/27/2023		2025/26			Other Financing		
		Projected					
		Unrestricted	Restricted	Total			
<b>Revenue</b>					<b>Transfers In</b>		
LCFF Sources		86,560,003	0	86,560,003	2,500,000	0	2,500,000
Federal Revenue		0	3,832,898	3,832,898	150,000	0	150,000
State Revenue		1,250,302	7,483,179	8,733,481	<b>Transfers Out</b>		
Local Revenue		7,374,081	1,917,959	9,292,040	<b>Contributions To Restr.</b>		
<b>Total Revenue</b>		95,184,386	13,234,036	108,418,422	(24,123,660)	24,123,660	0
<b>Expenditures</b>					<b>Transfers/Contributions</b>		
Certificated		33,406,266	8,320,587	41,726,853	(21,773,660)	24,123,660	2,350,000
Classified		12,114,849	4,720,369	16,835,218	<b>Net Inc/Dcr to Fund Balance</b>		
Benefits		21,614,799	10,963,953	32,578,752	(3,852,708)	0	(3,852,708)
Books & Supplies		3,308,822	2,126,205	5,435,027	<b>Beg Fund Balance</b>		
Services, Other Ops		7,997,065	9,433,918	17,430,983	13,835,533	0	13,835,533
Capital Outlay		236,941	351,994	588,935	<b>Ending Fund Balance</b>		
Other Outgo		25,362	0	25,362	9,982,825	0	9,982,825
Direct/Indirect Support		(1,440,670)	1,440,670	0	<b>Legally Restricted/Designated</b>		
<b>Total Expenditures</b>		77,263,434	37,357,696	114,621,130	69,371	0	69,371
<b>Excess/Deficiency</b>		17,920,952	(24,123,660)	(6,202,708)	<b>Unrestricted Reserve:</b>		
					Future Employment Costs for 23-24		
					0		
					Future Employment Costs for 24-25		
					0		
					Future Employment Costs for 25-26		
					Future Employment Minimum Wage		
					200,000		
					LCFF Supplemental Balance		
					600,000		
					Social Emotional Counselors		
					750,000		
					Chromebooks(1,000 yr 1, 600 for yr 2-4)		
					300,000		
					E-rate (60% District Costs)		
					0		
					For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-		
					372,695		
					Reserve 3% Econ. Uncert.		
					3,443,134		
					Undesignated		
					4,247,625		
					% Unrestricted Reserve including 3% Econ. Uncert.		
					6.70%		

# Adjustments for Year End Closing and 2023-24 Budget Preparation

- Project effect of State Cost of Living (COLA) Adjustment
  - Elementary District Projection +3.0%
  - Secondary District Projection +5.3%
  - SCCS +4.4% with additional one-time savings
  - Amounts impacted by decline in enrollment & actual attendance rates
- Review of certificated and classified staffing for 2023-24
- Project continued supply and construction expenses
- Project need for commitments post 2024-25 for program and staffing

# Adjustments for Year End Closing and 2023-24 Budget Preparation

- Prepare plan for Arts/Music and Instructional Block Grant
- Project carryover in unrestricted, supplemental and restricted funds
- Develop site based plans for Proposition 28 - Arts/Music K-12 Education Funding Initiative
- Present updated Transportation Plan
- Support Educational Services with updates and changes to Local Control Accountability Plan (LCAP) and requirements



# Fund Balances

Fund	Amount	Description
Fund 08	\$ 625,987	Student Activity Special Reserve
Fund 11	\$ 48,398	Adult Education
Fund 13	\$ 317,612	Cafeteria
Fund 14	\$ 95,475	Deferred Maintenance
Fund 20	\$ 2,024,147	Special Reserve for Postemployment Benefits
Fund 21	\$23,928,388	Bonds

# Fund Balances

Fund	Amount	Description
Fund 25	\$ 1,218,922	Capital Facilities (Developer Fees)
Fund 40	\$ 40,422	Special Reserve for Capital Outlay Projects
Fund 40	\$ 3,585,903	Redevelopment Agency Elementary
Fund 40	\$ 7,087,060	Redevelopment Agency Secondary
Fund 40	\$ 169,279	Proceeds from sale of 2931 Mission
Fund 56	\$ 453,042	Debt Service
Fund 73	\$ 1,907,970	Foundation Trust (Scholarships)

# Just around the corner...

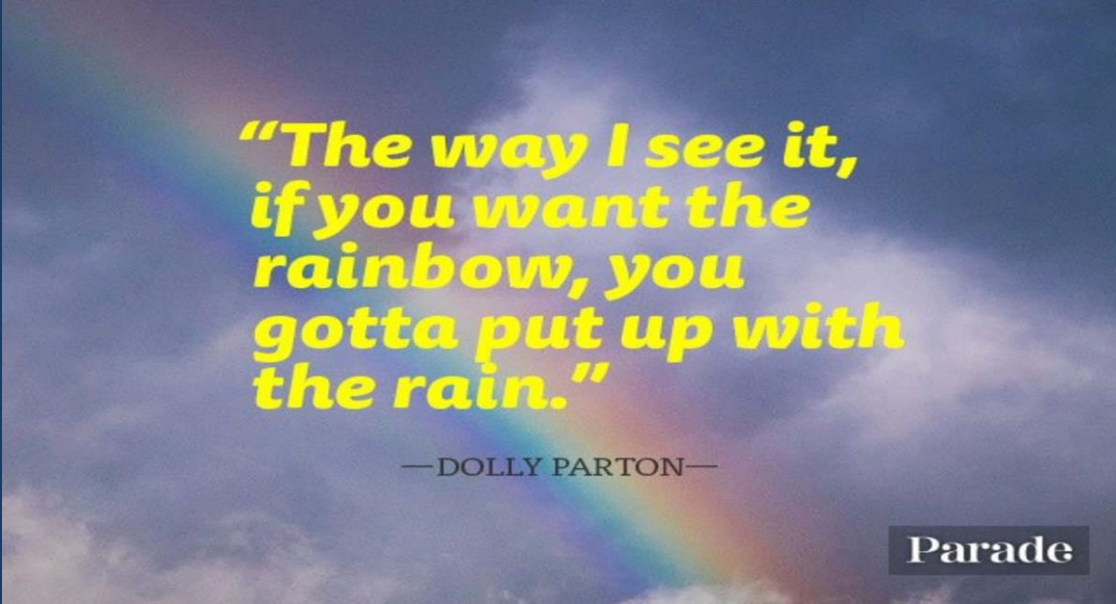
- Prudent staffing levels to match revenue
- Expiration of one-time funds and future needs
- Allocation of one-time savings/carryover
  
- **May 19, 2023:** Governor's May Revise
- **May 31, 2023:** LCAP Hearing & Budget Hearing
- **June 14, 2023:** LCAP Adoption & Budget Adoption

# Recommended Board Action

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***Approve the 2022-2023 2nd Interim Report with a  
Positive Certification***

# 2nd Interim Thoughts



***“The way I see it,  
if you want the  
rainbow, you  
gotta put up with  
the rain.”***

—DOLLY PARTON—

Parade



# Questions

G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:					
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G

49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G



01CSI	Criteria and Standards Review	S	S	S	S
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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	78,144,114.00	81,648,907.00	47,608,018.74	81,697,495.00	48,588.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,232,710.00	1,250,302.00	748,872.67	1,250,302.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,943,674.00	7,212,585.00	3,927,171.75	7,473,385.00	260,800.00	3.6%
5) TOTAL, REVENUES			86,320,498.00	90,111,794.00	52,284,063.16	90,421,182.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	30,233,681.00	32,576,981.00	19,243,628.62	32,959,359.00	(382,378.00)	-1.2%
2) Classified Salaries		2000-2999	10,517,992.00	11,640,367.00	6,462,172.75	11,957,473.00	(317,106.00)	-2.7%
3) Employee Benefits		3000-3999	18,109,125.00	18,738,041.00	10,641,113.26	18,838,016.00	(99,975.00)	-0.5%
4) Books and Supplies		4000-4999	2,776,334.00	4,223,549.00	822,332.76	7,594,347.00	(3,370,798.00)	-79.8%
5) Services and Other Operating Expenditures		5000-5999	7,268,955.00	7,594,887.00	3,851,915.41	7,692,002.00	(97,115.00)	-1.3%
6) Capital Outlay		6000-6999	168,946.00	236,941.00	0.00	236,941.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,362.00	25,362.00	0.00	25,362.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,087,801.00)	(2,022,999.00)	(72,962.39)	(1,987,662.00)	(35,337.00)	1.7%
9) TOTAL, EXPENDITURES			68,012,594.00	73,013,129.00	40,948,200.41	77,315,838.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			18,307,904.00	17,098,665.00	11,335,862.75	13,105,344.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	650,696.00	2,391,440.00	2,000,000.00	2,000,000.00	391,440.00	16.4%
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	(20,221,721.00)	(23,124,149.00)	0.00	(22,743,071.00)	381,078.00	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,372,417.00)	(23,015,589.00)	(2,000,000.00)	(22,243,071.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(64,513.00)	(5,916,924.00)	9,335,862.75	(9,137,727.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,086,202.26	27,086,201.00		27,086,201.00	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)			27,086,202.26	27,086,201.00		27,086,201.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,086,202.26	27,086,201.00		27,086,201.00		
2) Ending Balance, June 30 (E + F1e)			27,021,689.26	21,169,277.00		17,948,474.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		40,000.00		
Stores		9712	0.00	0.00		29,371.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		7,338,500.00		
Future Employment Costs for 2023-24	0000	9760				749,764.00		
Future Employment Costs for 2024-25	0000	9760				2,736,028.00		
Future Employment Costs for 2025-26	0000	9760				3,852,708.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,322,662.00		
Unassigned/Unappropriated Amount		9790	27,021,689.26	21,169,277.00		6,217,941.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	15,310,208.00	17,564,180.00	12,713,901.00	17,482,918.00	(81,262.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	1,201,499.00	1,210,398.00	1,949,515.00	1,210,696.00	298.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(8,416.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	279,210.00	259,815.00	132,260.50	259,815.00	0.00	0.0%
Timber Yield Tax		8022	23.00	30.00	22.43	30.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,900,131.00	54,979,972.00	27,482,357.07	54,979,972.00	0.00	0.0%
Unsecured Roll Taxes		8042	934,836.00	1,101,643.00	1,005,887.97	1,101,643.00	0.00	0.0%
Prior Years' Taxes		8043	95,563.00	80,988.00	72,187.53	80,988.00	0.00	0.0%
Supplemental Taxes		8044	756,321.00	768,670.00	530,141.38	768,670.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,379,615.00	1,439,569.00	906,715.39	1,439,569.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,354,548.00	8,388,957.00	4,798,907.98	8,388,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	5,258.00	6,532.00	8,203.24	6,532.00	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	3,837.00	10,783.00	116.25	10,783.00	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			82,221,049.00	85,811,537.00	49,591,799.74	85,730,573.00	(80,964.00)	-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	(4,076,935.00)	(4,162,630.00)	(1,983,781.00)	(4,033,078.00)	129,552.00	-3.1%
Property Taxes Transfers		8097	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			78,144,114.00	81,648,907.00	47,608,018.74	81,697,495.00	48,588.00	0.1%
<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	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	320,646.00	299,070.00	303,990.00	299,070.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	912,064.00	951,232.00	444,882.67	951,232.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								

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)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,232,710.00</b>	<b>1,250,302.00</b>	<b>748,872.67</b>	<b>1,250,302.00</b>	<b>0.00</b>	<b>0.0%</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	6,546,299.00	6,546,299.00	3,462,111.00	6,546,299.00	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	7,000.00	7,000.00	7,000.00	0.00	0.0%
Interest		8660	75,000.00	336,111.00	241,793.55	386,111.00	50,000.00	14.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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	322,375.00	323,175.00	216,267.20	533,975.00	210,800.00	65.2%
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>6,943,674.00</b>	<b>7,212,585.00</b>	<b>3,927,171.75</b>	<b>7,473,385.00</b>	<b>260,800.00</b>	<b>3.6%</b>
<b>TOTAL, REVENUES</b>			<b>86,320,498.00</b>	<b>90,111,794.00</b>	<b>52,284,063.16</b>	<b>90,421,182.00</b>	<b>309,388.00</b>	<b>0.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	23,070,328.00	24,833,626.00	14,776,751.29	25,232,480.00	(398,854.00)	-1.6%
Certificated Pupil Support Salaries		1200	3,240,529.00	3,576,250.00	2,069,094.05	3,580,341.00	(4,091.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,674,056.00	3,930,761.00	2,303,663.85	3,970,960.00	(40,199.00)	-1.0%
Other Certificated Salaries		1900	248,768.00	236,344.00	94,119.43	175,578.00	60,766.00	25.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>30,233,681.00</b>	<b>32,576,981.00</b>	<b>19,243,628.62</b>	<b>32,959,359.00</b>	<b>(382,378.00)</b>	<b>-1.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,252,805.00	1,633,647.00	761,014.15	1,649,876.00	(16,229.00)	-1.0%
Classified Support Salaries		2200	4,651,551.00	5,117,900.00	2,889,642.35	5,249,639.00	(131,739.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	1,107,574.00	1,166,981.00	681,927.37	1,180,113.00	(13,132.00)	-1.1%
Clerical, Technical and Office Salaries		2400	3,298,046.00	3,562,811.00	2,041,715.78	3,637,761.00	(74,950.00)	-2.1%
Other Classified Salaries		2900	208,016.00	159,028.00	87,873.10	240,084.00	(81,056.00)	-51.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,517,992.00</b>	<b>11,640,367.00</b>	<b>6,462,172.75</b>	<b>11,957,473.00</b>	<b>(317,106.00)</b>	<b>-2.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,614,466.00	6,056,233.00	3,481,720.12	6,093,925.00	(37,692.00)	-0.6%
PERS		3201-3202	2,491,816.00	2,680,090.00	1,486,306.54	2,737,499.00	(57,409.00)	-2.1%
OASDI/Medicare/Alternative		3301-3302	1,324,488.00	1,422,403.00	773,173.30	1,426,724.00	(4,321.00)	-0.3%
Health and Welfare Benefits		3401-3402	6,872,534.00	6,969,080.00	3,983,802.10	6,988,484.00	(19,404.00)	-0.3%
Unemployment Insurance		3501-3502	251,458.00	234,107.00	123,085.75	229,219.00	4,888.00	2.1%
Workers' Compensation		3601-3602	804,065.00	857,647.00	476,822.92	860,817.00	(3,170.00)	-0.4%
OPEB, Allocated		3701-3702	750,298.00	518,481.00	316,202.53	501,348.00	17,133.00	3.3%
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>			<b>18,109,125.00</b>	<b>18,738,041.00</b>	<b>10,641,113.26</b>	<b>18,838,016.00</b>	<b>(99,975.00)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</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)
Approved Textbooks and Core Curricula Materials		4100	342,517.00	281,109.00	66,428.42	285,810.00	(4,701.00)	-1.7%
Books and Other Reference Materials		4200	545,486.00	567,296.00	21,734.13	648,713.00	(81,417.00)	-14.4%
Materials and Supplies		4300	1,803,316.00	3,159,119.00	628,799.02	6,426,875.00	(3,267,756.00)	-103.4%
Noncapitalized Equipment		4400	85,015.00	216,025.00	105,371.19	232,949.00	(16,924.00)	-7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,776,334.00</b>	<b>4,223,549.00</b>	<b>822,332.76</b>	<b>7,594,347.00</b>	<b>(3,370,798.00)</b>	<b>-79.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	193,991.00	193,991.00	0.00	193,991.00	0.00	0.0%
Travel and Conferences		5200	94,667.00	109,082.00	54,623.40	106,242.00	2,840.00	2.6%
Dues and Memberships		5300	59,113.00	62,478.00	44,019.46	61,978.00	500.00	0.8%
Insurance		5400-5450	782,906.00	974,396.00	889,170.76	1,099,725.00	(125,329.00)	-12.9%
Operations and Housekeeping Services		5500	2,658,140.00	2,656,640.00	1,558,543.11	2,656,640.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	427,976.00	413,685.00	164,628.65	384,120.00	29,565.00	7.1%
Transfers of Direct Costs		5710	(2,141.00)	(6,198.00)	0.00	(9,998.00)	3,800.00	-61.3%
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	2,632,383.00	2,843,536.00	1,058,392.14	2,853,627.00	(10,091.00)	-0.4%
Communications		5900	421,920.00	347,277.00	82,537.89	345,677.00	1,600.00	0.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,268,955.00</b>	<b>7,594,887.00</b>	<b>3,851,915.41</b>	<b>7,692,002.00</b>	<b>(97,115.00)</b>	<b>-1.3%</b>
<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	98,946.00	116,025.00	0.00	116,025.00	0.00	0.0%
Equipment Replacement		6500	70,000.00	120,916.00	0.00	120,916.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>168,946.00</b>	<b>236,941.00</b>	<b>0.00</b>	<b>236,941.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	17,063.00	17,063.00	0.00	17,063.00	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	8,299.00	8,299.00	0.00	8,299.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

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	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,362.00	25,362.00	0.00	25,362.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,087,801.00)	(2,022,999.00)	(72,962.39)	(1,987,662.00)	(35,337.00)	1.7%
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			(1,087,801.00)	(2,022,999.00)	(72,962.39)	(1,987,662.00)	(35,337.00)	1.7%
TOTAL, EXPENDITURES			68,012,594.00	73,013,129.00	40,948,200.41	77,315,838.00	(4,302,709.00)	-5.9%
<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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500,000.00	2,500,000.00	0.00	2,500,000.00	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	2,000,000.00	2,000,000.00	2,000,000.00	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	650,696.00	391,440.00	0.00	0.00	391,440.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,696.00	2,391,440.00	2,000,000.00	2,000,000.00	391,440.00	16.4%
<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%
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%



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 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%
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	(20,221,721.00)	(23,124,149.00)	0.00	(22,743,071.00)	381,078.00	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,221,721.00)	(23,124,149.00)	0.00	(22,743,071.00)	381,078.00	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,372,417.00)	(23,015,589.00)	(2,000,000.00)	(22,243,071.00)	772,518.00	-3.4%

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	6,864,309.00	15,278,539.00	4,299,958.33	15,302,204.00	23,665.00	0.2%
3) Other State Revenue		8300-8599	6,353,495.00	18,357,792.00	7,077,764.62	17,217,077.00	(1,140,715.00)	-6.2%
4) Other Local Revenue		8600-8799	817,223.00	1,325,360.00	511,865.18	1,920,339.00	594,979.00	44.9%
5) TOTAL, REVENUES			14,035,027.00	34,961,691.00	11,889,588.13	34,439,620.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,948,977.00	9,972,143.00	6,098,859.16	10,394,882.00	(422,739.00)	-4.2%
2) Classified Salaries		2000-2999	4,981,860.00	6,046,339.00	3,425,125.32	6,172,191.00	(125,852.00)	-2.1%
3) Employee Benefits		3000-3999	10,924,732.00	11,333,615.00	4,050,567.78	11,377,728.00	(44,113.00)	-0.4%
4) Books and Supplies		4000-4999	1,773,341.00	25,609,243.00	716,475.44	24,131,800.00	1,477,443.00	5.8%
5) Services and Other Operating Expenditures		5000-5999	6,171,581.00	10,207,660.00	3,776,026.56	10,323,617.00	(115,957.00)	-1.1%
6) Capital Outlay		6000-6999	236,131.00	388,019.00	339,353.95	385,011.00	3,008.00	0.8%
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	1,087,801.00	2,022,999.00	72,962.39	1,987,662.00	35,337.00	1.7%
9) TOTAL, EXPENDITURES			34,124,423.00	65,580,018.00	18,479,370.60	64,772,891.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,089,396.00)	(30,618,327.00)	(6,589,782.47)	(30,333,271.00)		
<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	20,221,721.00	23,124,149.00	0.00	22,743,071.00	(381,078.00)	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,221,721.00	23,124,149.00	0.00	22,743,071.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			132,325.00	(7,494,178.00)	(6,589,782.47)	(7,590,200.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,624,429.57	7,624,428.00		7,624,428.00	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)			7,624,429.57	7,624,428.00		7,624,428.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,624,429.57	7,624,428.00		7,624,428.00		
2) Ending Balance, June 30 (E + F1e)			7,756,754.57	130,250.00		34,228.00		
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		

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) Restricted		9740	7,756,754.57	130,251.00		34,229.00		
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	(1.00)		(1.00)		
<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>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,771,200.00	1,644,143.00	194,032.98	1,643,121.00	(1,022.00)	-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)
Special Education Discretionary Grants		8182	85,746.00	384,490.00	0.00	359,419.00	(25,071.00)	-6.5%
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	937,388.00	1,198,418.00	1,600,377.00	1,243,148.00	44,730.00	3.7%
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	172,043.00	215,351.00	76,892.00	215,351.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	27,279.00	8,014.51	27,279.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	87,077.00	197,414.00	93,625.23	197,414.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	86,584.00	415,761.00	234,837.00	415,761.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	73,511.00	73,511.00	42,380.52	73,511.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,650,760.00	11,122,172.00	2,049,799.09	11,127,200.00	5,028.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,864,309.00</b>	<b>15,278,539.00</b>	<b>4,299,958.33</b>	<b>15,302,204.00</b>	<b>23,665.00</b>	<b>0.2%</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	363,755.00	374,948.00	36,081.33	374,948.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	288,177.00	316,911.00	44,276.69	316,911.00	0.00	0.0%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	419,792.00	908,307.00	365,045.85	908,307.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,281,771.00	16,757,626.00	6,632,360.75	15,616,911.00	(1,140,715.00)	-6.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,353,495.00</b>	<b>18,357,792.00</b>	<b>7,077,764.62</b>	<b>17,217,077.00</b>	<b>(1,140,715.00)</b>	<b>-6.2%</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	403,701.00	417,551.00	214,777.98	417,551.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	2,189.00	2,187.45	2,189.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	989,718.00	1,805,049.00	759,245.75	1,943,387.00	138,338.00	7.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	(576,196.00)	(899,429.00)	(464,346.00)	(442,788.00)	456,641.00	-50.8%
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>817,223.00</b>	<b>1,325,360.00</b>	<b>511,865.18</b>	<b>1,920,339.00</b>	<b>594,979.00</b>	<b>44.9%</b>
<b>TOTAL, REVENUES</b>			<b>14,035,027.00</b>	<b>34,961,691.00</b>	<b>11,889,588.13</b>	<b>34,439,620.00</b>	<b>(522,071.00)</b>	<b>-1.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,408,162.00	7,021,183.00	4,233,506.83	7,175,146.00	(153,963.00)	-2.2%
Certificated Pupil Support Salaries		1200	1,508,084.00	1,700,951.00	1,029,374.77	1,729,939.00	(28,988.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	656,492.00	749,675.00	448,835.02	750,425.00	(750.00)	-0.1%
Other Certificated Salaries		1900	376,239.00	500,334.00	387,142.54	739,372.00	(239,038.00)	-47.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,948,977.00</b>	<b>9,972,143.00</b>	<b>6,098,859.16</b>	<b>10,394,882.00</b>	<b>(422,739.00)</b>	<b>-4.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,130,550.00	2,543,330.00	1,441,656.84	2,557,473.00	(14,143.00)	-0.6%
Classified Support Salaries		2200	2,432,198.00	2,835,088.00	1,640,632.28	2,874,426.00	(39,338.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	148,121.00	301,451.00	193,438.25	305,199.00	(3,748.00)	-1.2%
Clerical, Technical and Office Salaries		2400	199,103.00	239,611.00	128,537.55	246,154.00	(6,543.00)	-2.7%
Other Classified Salaries		2900	71,888.00	126,859.00	20,860.40	188,939.00	(62,080.00)	-48.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,981,860.00</b>	<b>6,046,339.00</b>	<b>3,425,125.32</b>	<b>6,172,191.00</b>	<b>(125,852.00)</b>	<b>-2.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,088,342.00	6,242,563.00	1,104,260.06	6,298,001.00	(55,438.00)	-0.9%
PERS		3201-3202	1,110,913.00	1,334,123.00	753,359.52	1,322,633.00	11,490.00	0.9%
OASDI/Medicare/Alternative		3301-3302	516,002.00	605,499.00	342,453.21	613,824.00	(8,325.00)	-1.4%
Health and Welfare Benefits		3401-3402	2,867,579.00	2,776,785.00	1,626,922.77	2,760,103.00	16,682.00	0.6%
Unemployment Insurance		3501-3502	69,701.00	78,098.00	45,616.15	80,070.00	(1,972.00)	-2.5%
Workers' Compensation		3601-3602	272,195.00	295,545.00	176,954.27	302,095.00	(6,550.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	1,002.00	1,001.80	1,002.00	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>			<b>10,924,732.00</b>	<b>11,333,615.00</b>	<b>4,050,567.78</b>	<b>11,377,728.00</b>	<b>(44,113.00)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	352,927.00	213,443.00	46,156.81	212,343.00	1,100.00	0.5%
Books and Other Reference Materials		4200	1,192.00	467,280.00	53,540.45	455,215.00	12,065.00	2.6%
Materials and Supplies		4300	1,411,210.00	24,759,885.00	478,883.32	23,289,378.00	1,470,507.00	5.9%
Noncapitalized Equipment		4400	8,012.00	168,635.00	137,894.86	174,864.00	(6,229.00)	-3.7%
Food		4700	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			1,773,341.00	25,609,243.00	716,475.44	24,131,800.00	1,477,443.00	5.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,344,029.00	3,579,912.00	372,192.58	3,568,099.00	11,813.00	0.3%
Travel and Conferences		5200	293,496.00	313,308.00	95,157.82	334,962.00	(21,654.00)	-6.9%
Dues and Memberships		5300	591.00	4,623.00	4,623.00	4,623.00	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	489,743.00	816,739.00	517,965.39	867,336.00	(50,597.00)	-6.2%
Transfers of Direct Costs		5710	2,141.00	6,198.00	0.00	9,998.00	(3,800.00)	-61.3%
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	3,035,734.00	5,304,280.00	2,761,119.86	5,344,718.00	(40,438.00)	-0.8%
Communications		5900	5,847.00	182,600.00	24,967.91	193,881.00	(11,281.00)	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,171,581.00	10,207,660.00	3,776,026.56	10,323,617.00	(115,957.00)	-1.1%
<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	91,765.00	86,673.60	91,765.00	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	72,272.00	115,447.00	75,904.13	115,447.00	0.00	0.0%
Equipment Replacement		6500	163,859.00	180,807.00	176,776.22	177,799.00	3,008.00	1.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			236,131.00	388,019.00	339,353.95	385,011.00	3,008.00	0.8%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,087,801.00	2,022,999.00	72,962.39	1,987,662.00	35,337.00	1.7%
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			1,087,801.00	2,022,999.00	72,962.39	1,987,662.00	35,337.00	1.7%
TOTAL, EXPENDITURES			34,124,423.00	65,580,018.00	18,479,370.60	64,772,891.00	807,127.00	1.2%
<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								
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%
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>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	20,221,721.00	23,124,149.00	0.00	22,743,071.00	(381,078.00)	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,221,721.00	23,124,149.00	0.00	22,743,071.00	(381,078.00)	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,221,721.00	23,124,149.00	0.00	22,743,071.00	381,078.00	1.6%

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	78,144,114.00	81,648,907.00	47,608,018.74	81,697,495.00	48,588.00	0.1%
2) Federal Revenue		8100-8299	6,864,309.00	15,278,539.00	4,299,958.33	15,302,204.00	23,665.00	0.2%
3) Other State Revenue		8300-8599	7,586,205.00	19,608,094.00	7,826,637.29	18,467,379.00	(1,140,715.00)	-5.8%
4) Other Local Revenue		8600-8799	7,760,897.00	8,537,945.00	4,439,036.93	9,393,724.00	855,779.00	10.0%
5) TOTAL, REVENUES			100,355,525.00	125,073,485.00	64,173,651.29	124,860,802.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	39,182,658.00	42,549,124.00	25,342,487.78	43,354,241.00	(805,117.00)	-1.9%
2) Classified Salaries		2000-2999	15,499,852.00	17,686,706.00	9,887,298.07	18,129,664.00	(442,958.00)	-2.5%
3) Employee Benefits		3000-3999	29,033,857.00	30,071,656.00	14,691,681.04	30,215,744.00	(144,088.00)	-0.5%
4) Books and Supplies		4000-4999	4,549,675.00	29,832,792.00	1,538,808.20	31,726,147.00	(1,893,355.00)	-6.3%
5) Services and Other Operating Expenditures		5000-5999	13,440,536.00	17,802,547.00	7,627,941.97	18,015,619.00	(213,072.00)	-1.2%
6) Capital Outlay		6000-6999	405,077.00	624,960.00	339,353.95	621,952.00	3,008.00	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,362.00	25,362.00	0.00	25,362.00	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			102,137,017.00	138,593,147.00	59,427,571.01	142,088,729.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,781,492.00)	(13,519,662.00)	4,746,080.28	(17,227,927.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	650,696.00	2,391,440.00	2,000,000.00	2,000,000.00	391,440.00	16.4%
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			1,849,304.00	108,560.00	(2,000,000.00)	500,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			67,812.00	(13,411,102.00)	2,746,080.28	(16,727,927.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,710,631.83	34,710,629.00		34,710,629.00	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)			34,710,631.83	34,710,629.00		34,710,629.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,710,631.83	34,710,629.00		34,710,629.00		
2) Ending Balance, June 30 (E + F1e)			34,778,443.83	21,299,527.00		17,982,702.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		40,000.00		
Stores		9712	0.00	0.00		29,371.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	7,756,754.57	130,251.00		34,229.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		7,338,500.00		
Future Employment Costs for 2023-24	0000	9760				749,764.00		
Future Employment Costs for 2024-25	0000	9760				2,736,028.00		
Future Employment Costs for 2025-26	0000	9760				3,852,708.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,322,662.00		
Unassigned/Unappropriated Amount		9790	27,021,689.26	21,169,276.00		6,217,940.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	15,310,208.00	17,564,180.00	12,713,901.00	17,482,918.00	(81,262.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	1,201,499.00	1,210,398.00	1,949,515.00	1,210,696.00	298.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(8,416.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	279,210.00	259,815.00	132,260.50	259,815.00	0.00	0.0%
Timber Yield Tax		8022	23.00	30.00	22.43	30.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,900,131.00	54,979,972.00	27,482,357.07	54,979,972.00	0.00	0.0%
Unsecured Roll Taxes		8042	934,836.00	1,101,643.00	1,005,887.97	1,101,643.00	0.00	0.0%
Prior Years' Taxes		8043	95,563.00	80,988.00	72,187.53	80,988.00	0.00	0.0%
Supplemental Taxes		8044	756,321.00	768,670.00	530,141.38	768,670.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,379,615.00	1,439,569.00	906,715.39	1,439,569.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,354,548.00	8,388,957.00	4,798,907.98	8,388,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	5,258.00	6,532.00	8,203.24	6,532.00	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	3,837.00	10,783.00	116.25	10,783.00	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			82,221,049.00	85,811,537.00	49,591,799.74	85,730,573.00	(80,964.00)	-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	(4,076,935.00)	(4,162,630.00)	(1,983,781.00)	(4,033,078.00)	129,552.00	-3.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			78,144,114.00	81,648,907.00	47,608,018.74	81,697,495.00	48,588.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,771,200.00	1,644,143.00	194,032.98	1,643,121.00	(1,022.00)	-0.1%
Special Education Discretionary Grants		8182	85,746.00	384,490.00	0.00	359,419.00	(25,071.00)	-6.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	937,388.00	1,198,418.00	1,600,377.00	1,243,148.00	44,730.00	3.7%
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	172,043.00	215,351.00	76,892.00	215,351.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	27,279.00	8,014.51	27,279.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	87,077.00	197,414.00	93,625.23	197,414.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	86,584.00	415,761.00	234,837.00	415,761.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	73,511.00	73,511.00	42,380.52	73,511.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,650,760.00	11,122,172.00	2,049,799.09	11,127,200.00	5,028.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			6,864,309.00	15,278,539.00	4,299,958.33	15,302,204.00	23,665.00	0.2%
<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	320,646.00	299,070.00	303,990.00	299,070.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,275,819.00	1,326,180.00	480,964.00	1,326,180.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								

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)
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%
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	288,177.00	316,911.00	44,276.69	316,911.00	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	419,792.00	908,307.00	365,045.85	908,307.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,281,771.00	16,757,626.00	6,632,360.75	15,616,911.00	(1,140,715.00)	-6.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,586,205.00</b>	<b>19,608,094.00</b>	<b>7,826,637.29</b>	<b>18,467,379.00</b>	<b>(1,140,715.00)</b>	<b>-5.8%</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	6,546,299.00	6,546,299.00	3,462,111.00	6,546,299.00	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	403,701.00	424,551.00	221,777.98	424,551.00	0.00	0.0%
Interest		8660	75,000.00	336,111.00	241,793.55	386,111.00	50,000.00	14.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	2,189.00	2,187.45	2,189.00	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%

2022-23 Second Interim  
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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	1,312,093.00	2,128,224.00	975,512.95	2,477,362.00	349,138.00	16.4%
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	(576,196.00)	(899,429.00)	(464,346.00)	(442,788.00)	456,641.00	-50.8%
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>7,760,897.00</b>	<b>8,537,945.00</b>	<b>4,439,036.93</b>	<b>9,393,724.00</b>	<b>855,779.00</b>	<b>10.0%</b>
<b>TOTAL, REVENUES</b>			<b>100,355,525.00</b>	<b>125,073,485.00</b>	<b>64,173,651.29</b>	<b>124,860,802.00</b>	<b>(212,683.00)</b>	<b>-0.2%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,478,490.00	31,854,809.00	19,010,258.12	32,407,626.00	(552,817.00)	-1.7%
Certificated Pupil Support Salaries		1200	4,748,613.00	5,277,201.00	3,098,468.82	5,310,280.00	(33,079.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	4,330,548.00	4,680,436.00	2,752,498.87	4,721,385.00	(40,949.00)	-0.9%
Other Certificated Salaries		1900	625,007.00	736,678.00	481,261.97	914,950.00	(178,272.00)	-24.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>39,182,658.00</b>	<b>42,549,124.00</b>	<b>25,342,487.78</b>	<b>43,354,241.00</b>	<b>(805,117.00)</b>	<b>-1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,383,355.00	4,176,977.00	2,202,670.99	4,207,349.00	(30,372.00)	-0.7%
Classified Support Salaries		2200	7,083,749.00	7,952,988.00	4,530,274.63	8,124,065.00	(171,077.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,255,695.00	1,468,432.00	875,365.62	1,485,312.00	(16,880.00)	-1.1%
Clerical, Technical and Office Salaries		2400	3,497,149.00	3,802,422.00	2,170,253.33	3,883,915.00	(81,493.00)	-2.1%
Other Classified Salaries		2900	279,904.00	285,887.00	108,733.50	429,023.00	(143,136.00)	-50.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,499,852.00</b>	<b>17,686,706.00</b>	<b>9,887,298.07</b>	<b>18,129,664.00</b>	<b>(442,958.00)</b>	<b>-2.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,702,808.00	12,298,796.00	4,585,980.18	12,391,926.00	(93,130.00)	-0.8%
PERS		3201-3202	3,602,729.00	4,014,213.00	2,239,666.06	4,060,132.00	(45,919.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	1,840,490.00	2,027,902.00	1,115,626.51	2,040,548.00	(12,646.00)	-0.6%
Health and Welfare Benefits		3401-3402	9,740,113.00	9,745,865.00	5,610,724.87	9,748,587.00	(2,722.00)	0.0%
Unemployment Insurance		3501-3502	321,159.00	312,205.00	168,701.90	309,289.00	2,916.00	0.9%
Workers' Compensation		3601-3602	1,076,260.00	1,153,192.00	653,777.19	1,162,912.00	(9,720.00)	-0.8%
OPEB, Allocated		3701-3702	750,298.00	519,483.00	317,204.33	502,350.00	17,133.00	3.3%
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>			<b>29,033,857.00</b>	<b>30,071,656.00</b>	<b>14,691,681.04</b>	<b>30,215,744.00</b>	<b>(144,088.00)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</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)
Approved Textbooks and Core Curricula Materials		4100	695,444.00	494,552.00	112,585.23	498,153.00	(3,601.00)	-0.7%
Books and Other Reference Materials		4200	546,678.00	1,034,576.00	75,274.58	1,103,928.00	(69,352.00)	-6.7%
Materials and Supplies		4300	3,214,526.00	27,919,004.00	1,107,682.34	29,716,253.00	(1,797,249.00)	-6.4%
Noncapitalized Equipment		4400	93,027.00	384,660.00	243,266.05	407,813.00	(23,153.00)	-6.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,549,675.00</b>	<b>29,832,792.00</b>	<b>1,538,808.20</b>	<b>31,726,147.00</b>	<b>(1,893,355.00)</b>	<b>-6.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,538,020.00	3,773,903.00	372,192.58	3,762,090.00	11,813.00	0.3%
Travel and Conferences		5200	388,163.00	422,390.00	149,781.22	441,204.00	(18,814.00)	-4.5%
Dues and Memberships		5300	59,704.00	67,101.00	48,642.46	66,601.00	500.00	0.7%
Insurance		5400-5450	782,906.00	974,396.00	889,170.76	1,099,725.00	(125,329.00)	-12.9%
Operations and Housekeeping Services		5500	2,658,140.00	2,656,640.00	1,558,543.11	2,656,640.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	917,719.00	1,230,424.00	682,594.04	1,251,456.00	(21,032.00)	-1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,668,117.00	8,147,816.00	3,819,512.00	8,198,345.00	(50,529.00)	-0.6%
Communications		5900	427,767.00	529,877.00	107,505.80	539,558.00	(9,681.00)	-1.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,440,536.00</b>	<b>17,802,547.00</b>	<b>7,627,941.97</b>	<b>18,015,619.00</b>	<b>(213,072.00)</b>	<b>-1.2%</b>
<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	91,765.00	86,673.60	91,765.00	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	171,218.00	231,472.00	75,904.13	231,472.00	0.00	0.0%
Equipment Replacement		6500	233,859.00	301,723.00	176,776.22	298,715.00	3,008.00	1.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>405,077.00</b>	<b>624,960.00</b>	<b>339,353.95</b>	<b>621,952.00</b>	<b>3,008.00</b>	<b>0.5%</b>
<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	17,063.00	17,063.00	0.00	17,063.00	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	8,299.00	8,299.00	0.00	8,299.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,362.00	25,362.00	0.00	25,362.00	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			102,137,017.00	138,593,147.00	59,427,571.01	142,088,729.00	(3,495,582.00)	-2.5%
<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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,500,000.00	2,500,000.00	0.00	2,500,000.00	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	2,000,000.00	2,000,000.00	2,000,000.00	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	650,696.00	391,440.00	0.00	0.00	391,440.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,696.00	2,391,440.00	2,000,000.00	2,000,000.00	391,440.00	16.4%
<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%
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%



2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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)			1,849,304.00	108,560.00	(2,000,000.00)	500,000.00	(391,440.00)	-360.6%

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	34,229.00
Total, Restricted Balance		34,229.00

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	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	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	625,987.10	625,987.00		625,987.00	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)			625,987.10	625,987.00		625,987.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,987.10	625,987.00		625,987.00		
2) Ending Balance, June 30 (E + F1e)			625,987.10	625,987.00		625,987.00		
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	625,987.10	625,987.00		625,987.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<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%

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)
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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 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%
(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		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	625,987.00
Total, Restricted Balance		625,987.00

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	22,000.00	22,383.00	1,394.58	22,383.00	0.00	0.0%
5) TOTAL, REVENUES			22,000.00	22,383.00	1,394.58	22,383.00		
<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	22,000.00	22,000.00	9,656.79	22,578.00	(578.00)	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,000.00	22,000.00	9,656.79	22,578.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	383.00	(8,262.21)	(195.00)		
<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	383.00	(8,262.21)	(195.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,594.13	48,593.00		48,593.00	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)			48,594.13	48,593.00		48,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,594.13	48,593.00		48,593.00		
2) Ending Balance, June 30 (E + F1e)			48,594.13	48,976.00		48,398.00		
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	2,158.11	2,158.00		2,158.00		
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	46,436.02	46,818.00		46,240.00		
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	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>								
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	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>								
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	180.00	563.00	404.53	563.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,820.00	21,820.00	990.05	21,820.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,000.00	22,383.00	1,394.58	22,383.00	0.00	0.0%
TOTAL, REVENUES			22,000.00	22,383.00	1,394.58	22,383.00		
<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%

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	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>								
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%
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	20,000.00	20,000.00	9,656.79	20,578.00	(578.00)	-2.9%
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,000.00	22,000.00	9,656.79	22,578.00	(578.00)	-2.6%
<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%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</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)
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	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%
<b>TOTAL, EXPENDITURES</b>			22,000.00	22,000.00	9,656.79	22,578.00		
<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%
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		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,158.00
Total, Restricted Balance		2,158.00

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	1,447,910.00	2,114,222.00	649,890.05	1,430,058.00	(684,164.00)	-32.4%
3) Other State Revenue		8300-8599	87,820.00	127,820.00	688,298.48	1,500,000.00	1,372,180.00	1,073.5%
4) Other Local Revenue		8600-8799	265,972.00	273,644.00	410,958.03	464,272.00	190,628.00	69.7%
5) TOTAL, REVENUES			1,801,702.00	2,515,686.00	1,749,146.56	3,394,330.00		
<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	934,357.05	1,142,042.05	657,515.40	1,152,525.05	(10,483.00)	-0.9%
3) Employee Benefits		3000-3999	627,011.95	693,967.95	400,136.30	697,521.95	(3,554.00)	-0.5%
4) Books and Supplies		4000-4999	815,631.00	1,166,412.00	661,823.70	1,602,838.00	(436,426.00)	-37.4%
5) Services and Other Operating Expenditures		5000-5999	57,255.00	78,394.00	34,154.24	78,394.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,143.00	30,653.00	6,123.83	30,653.00	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			2,452,398.00	3,111,469.00	1,759,753.47	3,561,932.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(650,696.00)	(595,783.00)	(10,606.91)	(167,602.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	650,696.00	391,440.00	0.00	0.00	(391,440.00)	-100.0%
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			650,696.00	391,440.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(204,343.00)	(10,606.91)	(167,602.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	485,214.13	485,214.00		485,214.00	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)			485,214.13	485,214.00		485,214.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			485,214.13	485,214.00		485,214.00		
2) Ending Balance, June 30 (E + F1e)			485,214.13	280,871.00		317,612.00		
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	485,214.13	280,871.00		317,612.00		
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	1,369,910.00	2,036,222.00	649,890.05	1,352,058.00	(684,164.00)	-33.6%
Donated Food Commodities		8221	78,000.00	78,000.00	0.00	78,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,447,910.00	2,114,222.00	649,890.05	1,430,058.00	(684,164.00)	-32.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	87,820.00	127,820.00	688,298.48	1,500,000.00	1,372,180.00	1,073.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			87,820.00	127,820.00	688,298.48	1,500,000.00	1,372,180.00	1,073.5%
<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	115,600.00	115,600.00	71,188.95	150,600.00	35,000.00	30.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	8,672.00	5,069.96	8,672.00	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	149,372.00	149,372.00	334,699.12	305,000.00	155,628.00	104.2%
TOTAL, OTHER LOCAL REVENUE			265,972.00	273,644.00	410,958.03	464,272.00	190,628.00	69.7%
<b>TOTAL, REVENUES</b>			1,801,702.00	2,515,686.00	1,749,146.56	3,394,330.00		
<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	674,542.00	873,194.00	501,970.18	883,315.00	(10,121.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	145,217.05	153,477.05	89,945.15	153,477.05	0.00	0.0%
Clerical, Technical and Office Salaries		2400	114,598.00	115,371.00	65,600.07	115,733.00	(362.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			934,357.05	1,142,042.05	657,515.40	1,152,525.05	(10,483.00)	-0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	196,153.00	218,559.00	118,474.46	221,101.00	(2,542.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	71,478.53	84,126.53	48,763.86	84,894.53	(768.00)	-0.9%
Health and Welfare Benefits		3401-3402	336,455.00	364,470.00	217,124.96	364,470.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,671.98	5,498.98	3,230.96	5,548.98	(50.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	18,253.44	21,313.44	12,542.06	21,507.44	(194.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			627,011.95	693,967.95	400,136.30	697,521.95	(3,554.00)	-0.5%
<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	98,750.00	223,983.00	80,450.47	257,909.00	(33,926.00)	-15.1%
Noncapitalized Equipment		4400	17,870.00	30,360.00	5,367.98	30,360.00	0.00	0.0%
Food		4700	699,011.00	912,069.00	576,005.25	1,314,569.00	(402,500.00)	-44.1%
TOTAL, BOOKS AND SUPPLIES			815,631.00	1,166,412.00	661,823.70	1,602,838.00	(436,426.00)	-37.4%
<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	3,000.00	16,901.00	3,616.36	16,901.00	0.00	0.0%
Dues and Memberships		5300	575.00	3,375.00	333.50	3,375.00	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	18,500.00	20,438.00	10,861.21	25,438.00	(5,000.00)	-24.5%
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	34,550.00	37,050.00	19,343.17	32,050.00	5,000.00	13.5%
Communications		5900	630.00	630.00	0.00	630.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,255.00	78,394.00	34,154.24	78,394.00	0.00	0.0%
<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	18,143.00	30,653.00	6,123.83	30,653.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,143.00	30,653.00	6,123.83	30,653.00	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%
<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			2,452,398.00	3,111,469.00	1,759,753.47	3,561,932.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	650,696.00	391,440.00	0.00	0.00	(391,440.00)	-100.0%

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 In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			650,696.00	391,440.00	0.00	0.00	(391,440.00)	-100.0%
<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%
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)			650,696.00	391,440.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	270,006.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	47,606.00
Total, Restricted Balance		317,612.00

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	250.00	1,025.00	769.93	1,025.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	1,025.00	769.93	1,025.00		
<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>			250.00	1,025.00	769.93	1,025.00		
<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>			250.00	1,025.00	769.93	1,025.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,449.83	94,450.00		94,450.00	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)			94,449.83	94,450.00		94,450.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,449.83	94,450.00		94,450.00		
2) Ending Balance, June 30 (E + F1e)			94,699.83	95,475.00		95,475.00		
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	94,699.83	95,475.00		95,475.00		
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	250.00	1,025.00	769.93	1,025.00	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			250.00	1,025.00	769.93	1,025.00	0.00	0.0%
TOTAL, REVENUES			250.00	1,025.00	769.93	1,025.00		
<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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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%
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			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>								
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%
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%

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 FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	30.00	104.00	4,524.88	14,525.00	14,421.00	13,866.3%
5) TOTAL, REVENUES			30.00	104.00	4,524.88	14,525.00		
<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>			30.00	104.00	4,524.88	14,525.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,000,000.00	2,000,000.00	2,000,000.00	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			0.00	2,000,000.00	2,000,000.00	2,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30.00	2,000,104.00	2,004,524.88	2,014,525.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,621.68	9,622.00		9,622.00	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)			9,621.68	9,622.00		9,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,621.68	9,622.00		9,622.00		
2) Ending Balance, June 30 (E + F1e)			9,651.68	2,009,726.00		2,024,147.00		
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	9,651.68	2,009,726.00		2,024,147.00		
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	30.00	104.00	4,524.88	14,525.00	14,421.00	13,866.3%
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			30.00	104.00	4,524.88	14,525.00	14,421.00	13,866.3%
TOTAL, REVENUES			30.00	104.00	4,524.88	14,525.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	2,000,000.00	2,000,000.00	2,000,000.00	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	2,000,000.00	2,000,000.00	2,000,000.00	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	2,000,000.00	2,000,000.00	2,000,000.00		



Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	107,000.00	702,018.00	511,417.33	720,518.00	18,500.00	2.6%
5) TOTAL, REVENUES			107,000.00	702,018.00	511,417.33	720,518.00		
<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	271,614.00	243,010.00	142,187.53	246,029.00	(3,019.00)	-1.2%
3) Employee Benefits		3000-3999	128,877.00	117,768.00	67,862.38	118,414.00	(646.00)	-0.5%
4) Books and Supplies		4000-4999	0.00	150,895.00	93,271.03	150,940.00	(45.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	74,042.00	879,489.52	927,532.00	(853,490.00)	-1,152.7%
6) Capital Outlay		6000-6999	19,100,000.00	23,919,001.00	5,214,201.37	40,921,429.00	(17,002,428.00)	-71.1%
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			19,500,491.00	24,504,716.00	6,397,011.83	42,364,344.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,393,491.00)	(23,802,698.00)	(5,885,594.50)	(41,643,826.00)		
<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	62,400,000.00	63,253,489.52	62,400,000.00	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	62,400,000.00	63,253,489.52	62,400,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,393,491.00)	38,597,302.00	57,367,895.02	20,756,174.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,172,213.34	3,172,214.00		3,172,214.00	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)			3,172,213.34	3,172,214.00		3,172,214.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,172,213.34	3,172,214.00		3,172,214.00		
2) Ending Balance, June 30 (E + F1e)			(16,221,277.66)	41,769,516.00		23,928,388.00		
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) Legally Restricted Balance		9740	0.00	41,769,516.00		23,928,388.00		
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	(16,221,277.66)	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	107,000.00	702,018.00	511,417.33	720,518.00	18,500.00	2.6%
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			107,000.00	702,018.00	511,417.33	720,518.00	18,500.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			107,000.00	702,018.00	511,417.33	720,518.00		
<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	222,554.00	183,727.00	107,738.72	186,746.00	(3,019.00)	-1.6%
Clerical, Technical and Office Salaries		2400	49,060.00	59,283.00	34,448.81	59,283.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,614.00	243,010.00	142,187.53	246,029.00	(3,019.00)	-1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,908.00	58,033.00	33,626.16	58,394.00	(361.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	20,779.00	17,885.00	10,463.77	18,115.00	(230.00)	-1.3%
Health and Welfare Benefits		3401-3402	32,526.00	36,152.00	20,438.31	36,152.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,358.00	1,169.00	683.77	1,184.00	(15.00)	-1.3%
Workers' Compensation		3601-3602	5,306.00	4,529.00	2,650.37	4,569.00	(40.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,877.00	117,768.00	67,862.38	118,414.00	(646.00)	-0.5%
<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	3,507.00	3,410.78	3,552.00	(45.00)	-1.3%
Noncapitalized Equipment		4400	0.00	147,388.00	89,860.25	147,388.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	150,895.00	93,271.03	150,940.00	(45.00)	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	3,250.00	0.00	3,250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	70,792.00	879,489.52	924,282.00	(853,490.00)	-1,205.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	74,042.00	879,489.52	927,532.00	(853,490.00)	-1,152.7%
<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	19,100,000.00	23,613,778.00	5,078,061.19	40,613,706.00	(16,999,928.00)	-72.0%
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	279,685.00	136,140.18	282,185.00	(2,500.00)	-0.9%
Equipment Replacement		6500	0.00	25,538.00	0.00	25,538.00	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)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,100,000.00	23,919,001.00	5,214,201.37	40,921,429.00	(17,002,428.00)	-71.1%
<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%
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			19,500,491.00	24,504,716.00	6,397,011.83	42,364,344.00		
<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 of Bonds		8951	0.00	62,400,000.00	62,400,000.00	62,400,000.00	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%
All Other Financing Sources		8979	0.00	0.00	853,489.52	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	62,400,000.00	63,253,489.52	62,400,000.00	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>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		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	62,400,000.00	63,253,489.52	62,400,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	23,928,388.00
Total, Restricted Balance		23,928,388.00

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	168,000.00	183,249.00	421,993.21	430,249.00	247,000.00	134.8%
5) TOTAL, REVENUES			168,000.00	183,249.00	421,993.21	430,249.00		
<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	8,508.00	2,407.42	8,508.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	118,375.00	248,310.00	151,826.31	251,427.00	(3,117.00)	-1.3%
6) Capital Outlay		6000-6999	119,187.00	126,528.00	0.00	239,754.00	(113,226.00)	-89.5%
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			237,562.00	383,346.00	154,233.73	499,689.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(69,562.00)	(200,097.00)	267,759.48	(69,440.00)		
<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>			(69,562.00)	(200,097.00)	267,759.48	(69,440.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,288,362.77	1,288,362.00		1,288,362.00	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)			1,288,362.77	1,288,362.00		1,288,362.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,288,362.77	1,288,362.00		1,288,362.00		
2) Ending Balance, June 30 (E + F1e)			1,218,800.77	1,088,265.00		1,218,922.00		
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	1,207,760.35	1,077,225.00		1,207,882.00		
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	11,040.42	11,040.00		11,040.00		
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	3,000.00	18,249.00	13,770.08	18,249.00	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	165,000.00	165,000.00	408,223.13	412,000.00	247,000.00	149.7%
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			168,000.00	183,249.00	421,993.21	430,249.00	247,000.00	134.8%
TOTAL, REVENUES			168,000.00	183,249.00	421,993.21	430,249.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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	6,446.00	345.96	6,446.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,062.00	2,061.46	2,062.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	8,508.00	2,407.42	8,508.00	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	102,375.00	102,375.00	78,093.75	102,375.00	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	16,000.00	145,935.00	73,732.56	149,052.00	(3,117.00)	-2.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,375.00	248,310.00	151,826.31	251,427.00	(3,117.00)	-1.3%
<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	119,187.00	126,528.00	0.00	239,754.00	(113,226.00)	-89.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			119,187.00	126,528.00	0.00	239,754.00	(113,226.00)	-89.5%
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			237,562.00	383,346.00	154,233.73	499,689.00		
<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%
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		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,207,882.00
Total, Restricted Balance		1,207,882.00

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	5,040,084.00	5,040,084.00	3,089,106.34	5,090,084.00	50,000.00	1.0%
5) TOTAL, REVENUES			5,040,084.00	5,040,084.00	3,089,106.34	5,090,084.00		
<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	71,905.00	10,911.72	71,905.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,119.00	1,703.10	3,119.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,675,351.00	472,256.60	1,675,351.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	749,245.00	373,727.69	749,245.00	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	2,499,620.00	858,599.11	2,499,620.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,040,084.00	2,540,464.00	2,230,507.23	2,590,464.00		
<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	2,656,693.00	2,656,693.00	0.00	2,656,693.00	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			(2,656,693.00)	(2,656,693.00)	0.00	(2,656,693.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,383,391.00	(116,229.00)	2,230,507.23	(66,229.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,948,893.32	10,948,893.00		10,948,893.00	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)			10,948,893.32	10,948,893.00		10,948,893.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,948,893.32	10,948,893.00		10,948,893.00		
2) Ending Balance, June 30 (E + F1e)			13,332,284.32	10,832,664.00		10,882,664.00		
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	13,291,862.11	10,792,242.00		10,842,242.00		

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)
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	40,422.21	40,422.00		40,422.00		
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	5,020,739.00	5,020,739.00	2,998,006.11	5,020,739.00	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	19,345.00	19,345.00	91,100.23	69,345.00	50,000.00	258.5%
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			5,040,084.00	5,040,084.00	3,089,106.34	5,090,084.00	50,000.00	1.0%
TOTAL, REVENUES			5,040,084.00	5,040,084.00	3,089,106.34	5,090,084.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<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	80.00	6.60	80.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	71,825.00	10,905.12	71,825.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	71,905.00	10,911.72	71,905.00	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	3,119.00	1,703.10	3,119.00	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	3,119.00	1,703.10	3,119.00	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	1,661,599.00	472,256.60	1,661,599.00	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	13,752.00	0.00	13,752.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,675,351.00	472,256.60	1,675,351.00	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	96,657.00	47,434.53	96,657.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	652,588.00	326,293.16	652,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	749,245.00	373,727.69	749,245.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,499,620.00	858,599.11	2,499,620.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</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)
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	2,656,693.00	2,656,693.00	0.00	2,656,693.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,656,693.00	2,656,693.00	0.00	2,656,693.00	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%
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)			(2,656,693.00)	(2,656,693.00)	0.00	(2,656,693.00)		



Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,842,242.00
Total, Restricted Balance		10,842,242.00

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	30.00	162.00	106.71	162.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	162.00	106.71	162.00		
<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	156,693.00	156,693.00	3,717.99	156,693.00	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			156,693.00	156,693.00	3,717.99	156,693.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(156,663.00)	(156,531.00)	(3,611.28)	(156,531.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	156,693.00	156,693.00	0.00	156,693.00	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			156,693.00	156,693.00	0.00	156,693.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30.00	162.00	(3,611.28)	162.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	452,880.39	452,880.00		452,880.00	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)			452,880.39	452,880.00		452,880.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			452,880.39	452,880.00		452,880.00		
2) Ending Balance, June 30 (E + F1e)			452,910.39	453,042.00		453,042.00		
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	452,910.39	453,042.00		453,042.00		
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>								
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>								
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>								
Interest		8660	30.00	162.00	106.71	162.00	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%
TOTAL, OTHER LOCAL REVENUE			30.00	162.00	106.71	162.00	0.00	0.0%
TOTAL, REVENUES			30.00	162.00	106.71	162.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	16,693.00	16,693.00	3,717.99	16,693.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			156,693.00	156,693.00	3,717.99	156,693.00	0.00	0.0%
TOTAL, EXPENDITURES			156,693.00	156,693.00	3,717.99	156,693.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	156,693.00	156,693.00	0.00	156,693.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			156,693.00	156,693.00	0.00	156,693.00	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%
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>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		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)			156,693.00	156,693.00	0.00	156,693.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	453,042.00
Total, Restricted Balance		453,042.00

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	4,256.00	18,079.00	30,026.44	22,079.00	4,000.00	22.1%
5) TOTAL, REVENUES			4,256.00	18,079.00	30,026.44	22,079.00		
<b>B. EXPENSES</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 Expenses		5000-5999	11,250.00	23,085.00	12,084.46	24,085.00	(1,000.00)	-4.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,250.00	23,085.00	12,084.46	24,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(6,994.00)	(5,006.00)	17,941.98	(2,006.00)		
<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 NET POSITION (C + D4)</b>			(6,994.00)	(5,006.00)	17,941.98	(2,006.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,909,976.20	1,909,976.00		1,909,976.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,909,976.20	1,909,976.00		1,909,976.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,909,976.20	1,909,976.00		1,909,976.00		
2) Ending Net Position, June 30 (E + F1e)			1,902,982.20	1,904,970.00		1,907,970.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,902,982.20	1,904,970.00		1,907,970.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<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	4,256.00	18,079.00	17,911.19	22,079.00	4,000.00	22.1%
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	12,115.25	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,256.00	18,079.00	30,026.44	22,079.00	4,000.00	22.1%
TOTAL, REVENUES			4,256.00	18,079.00	30,026.44	22,079.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,250.00	23,085.00	12,084.46	24,085.00	(1,000.00)	-4.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			11,250.00	23,085.00	12,084.46	24,085.00	(1,000.00)	-4.3%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			11,250.00	23,085.00	12,084.46	24,085.00		
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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%
<b>(c) TOTAL, SOURCES</b>			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%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		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)	6,007.50	5,829.71	5,487.80	5,995.50	165.79	3.0%
<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	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	6,007.50	5,829.71	5,487.80	5,995.50	165.79	3.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	43.96	45.70	57.98	57.98	12.28	27.0%
c. Special Education-NPS/LCI	2.78	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	46.74	45.70	57.98	57.98	12.28	27.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	6,054.24	5,875.41	5,545.78	6,053.48	178.07	3.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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

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

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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 22, 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: Jim Monreal Telephone: (831) 429-3410 x48224  
Title: Asst. Superintendent of Business Services E-mail: jmonreal@sccs.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<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 (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<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	



Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	144,088,729.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	17,723,231.00
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	2,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	598,578.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	6,992.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,000,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	351,421.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,958,991.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	167,602.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				123,574,109.00
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,545.78
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,282.55
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
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.)	90,475,365.81		15,818.01	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	90,475,365.81		15,818.01	
B. Required effort (Line A.2 times 90%)	81,427,829.23		14,236.21	

C. Current year expenditures (Line I.E and Line II.B)	123,574,109.00	22,282.55
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
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.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*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.		

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,325,898.00
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 86,871,401.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.98%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 5,007,653.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 2,024,396.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	59,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	702,486.37
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,794,035.37
9. Carry-Forward Adjustment (Part IV, Line F)	274,249.21
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,068,284.58

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	82,747,712.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,816,738.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,776,573.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,299,340.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	511,631.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,394,029.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	908,034.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,180.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,403,665.63
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	22,578.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,216,710.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	132,117,190.63

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.90%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	6.11%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	7,794,035.37
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	275,128.09
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.90%) times Part III, Line B19); zero if negative	274,249.21
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.90%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.90%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	274,249.21
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	274,249.21

Approved indirect cost rate: 5.90%  
Highest rate used in any program: 5.90%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,089,799.00	123,298.00	5.90%
01	3010	1,173,889.00	69,259.00	5.90%
01	3182	265,062.00	15,638.00	5.90%
01	3305	227,927.00	13,448.00	5.90%
01	3308	18,328.00	1,081.00	5.90%
01	3310	3,674,276.00	216,781.00	5.90%
01	3315	35,254.00	2,080.00	5.90%
01	3327	111,162.00	6,559.00	5.90%
01	3410	264,881.00	11,018.00	4.16%
01	3550	70,011.00	3,500.00	5.00%
01	4035	203,354.00	11,997.00	5.90%
01	4127	127,536.00	7,525.00	5.90%
01	4201	26,744.00	535.00	2.00%
01	4203	193,543.00	3,871.00	2.00%
01	6010	301,820.00	15,091.00	5.00%
01	6053	186,038.00	10,977.00	5.90%
01	6266	1,376,595.00	81,219.00	5.90%
01	6387	848,602.00	50,062.00	5.90%
01	6388	331,363.00	19,550.00	5.90%
01	6500	12,843,266.00	757,753.00	5.90%
01	6512	93,431.00	5,512.00	5.90%
01	6520	208,484.00	12,301.00	5.90%
01	6536	93,845.00	5,537.00	5.90%
01	6537	418,891.00	24,715.00	5.90%
01	6546	332,405.00	19,600.00	5.90%
01	6547	467,128.00	27,560.00	5.90%
01	6762	2,499,633.00	147,479.00	5.90%
01	7311	19,307.00	1,139.00	5.90%
01	7412	253,403.00	14,951.00	5.90%
01	7413	117,742.00	6,947.00	5.90%
01	7435	4,781,462.00	282,107.00	5.90%
01	7810	82,228.00	4,851.00	5.90%
01	9010	4,826,115.00	13,721.00	0.28%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	81,697,495.00	4.37%	85,265,145.00	1.21%	86,294,054.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,250,302.00	0.00%	1,250,302.00	0.00%	1,250,302.00
4. Other Local Revenues	8600-8799	7,473,385.00	(.46%)	7,439,054.00	(.44%)	7,406,486.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,500,000.00	0.00%	2,500,000.00	0.00%	2,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(22,743,071.00)	1.11%	(22,996,298.00)	2.52%	(23,576,280.00)
6. Total (Sum lines A1 thru A5c)		70,178,111.00	4.67%	73,458,203.00	.57%	73,874,562.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				32,959,359.00		32,448,735.00
b. Step & Column Adjustment				494,390.00		475,201.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,005,014.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,959,359.00	(1.55%)	32,448,735.00	1.46%	32,923,936.00
2. Classified Salaries						
a. Base Salaries				11,957,473.00		11,692,261.00
b. Step & Column Adjustment				239,149.00		209,202.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(504,361.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,957,473.00	(2.22%)	11,692,261.00	1.79%	11,901,463.00
3. Employee Benefits	3000-3999	18,838,016.00	4.52%	19,689,655.00	4.86%	20,647,406.00
4. Books and Supplies	4000-4999	7,594,347.00	(56.43%)	3,308,822.00	0.00%	3,308,822.00
5. Services and Other Operating Expenditures	5000-5999	7,692,002.00	(.50%)	7,653,254.00	2.20%	7,821,506.00
6. Capital Outlay	6000-6999	236,941.00	0.00%	236,941.00	0.00%	236,941.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,362.00	0.00%	25,362.00	0.00%	25,362.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,987,662.00)	(31.08%)	(1,369,913.00)	2.55%	(1,404,846.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(42.50%)	1,150,000.00	0.00%	1,150,000.00
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)		79,315,838.00	(5.65%)	74,835,117.00	2.37%	76,610,590.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(9,137,727.00)		(1,376,914.00)		(2,736,028.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,086,201.00		17,948,474.00		16,571,560.00
2. Ending Fund Balance (Sum lines C and D1)		17,948,474.00		16,571,560.00		13,835,532.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	69,371.00		69,371.00		69,371.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,338,500.00		8,261,432.00		6,275,403.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	4,322,662.00		3,332,990.00		3,402,627.00
2. Unassigned/Unappropriated	9790	6,217,941.00		4,907,767.00		4,088,131.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,948,474.00		16,571,560.00		13,835,532.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,322,662.00		3,332,990.00		3,402,627.00
c. Unassigned/Unappropriated	9790	6,217,941.00		4,907,767.00		4,088,131.00
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		10,540,603.00		8,240,757.00		7,490,758.00
<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.						
Line B1d and line B2d are removing the two one-time bonuses that were given in 2022-23 only.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	15,302,204.00	(74.95%)	3,832,898.00	0.00%	3,832,898.00
3. Other State Revenues	8300-8599	17,217,077.00	(56.54%)	7,483,179.00	0.00%	7,483,179.00
4. Other Local Revenues	8600-8799	1,920,339.00	(.12%)	1,917,959.00	0.00%	1,917,959.00
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	22,743,071.00	1.11%	22,996,298.00	2.52%	23,576,280.00
6. Total (Sum lines A1 thru A5c)		57,182,691.00	(36.64%)	36,230,334.00	1.60%	36,810,316.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,394,882.00		8,081,091.00
b. Step & Column Adjustment				155,923.00		119,840.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,469,714.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,394,882.00	(22.26%)	8,081,091.00	1.48%	8,200,931.00
2. Classified Salaries						
a. Base Salaries				6,172,191.00		4,551,302.00
b. Step & Column Adjustment				123,444.00		83,696.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,744,333.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,172,191.00	(26.26%)	4,551,302.00	1.84%	4,634,998.00
3. Employee Benefits	3000-3999	11,377,728.00	(9.03%)	10,350,140.00	2.97%	10,657,423.00
4. Books and Supplies	4000-4999	24,131,800.00	(91.19%)	2,126,204.00	0.00%	2,126,206.00
5. Services and Other Operating Expenditures	5000-5999	10,323,617.00	(8.62%)	9,433,918.00	0.00%	9,433,918.00
6. Capital Outlay	6000-6999	385,011.00	(8.58%)	351,994.00	0.00%	351,994.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,987,662.00	(31.08%)	1,369,913.00	2.55%	1,404,846.00
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)		64,772,891.00	(44.01%)	36,264,562.00	1.50%	36,810,316.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(7,590,200.00)		(34,228.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,624,428.00		34,228.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		34,228.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	34,229.00				
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)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,228.00		0.00		0.00
<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.						
Line B1d and line B2d are for removing the two one-time bonuses given in 2022-23 and for salaries that were paid using Learning Loss Mitigation funds and other restricted resources that are ending in 2022-23						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	81,697,495.00	4.37%	85,265,145.00	1.21%	86,294,054.00
2. Federal Revenues	8100-8299	15,302,204.00	(74.95%)	3,832,898.00	0.00%	3,832,898.00
3. Other State Revenues	8300-8599	18,467,379.00	(52.71%)	8,733,481.00	0.00%	8,733,481.00
4. Other Local Revenues	8600-8799	9,393,724.00	(.39%)	9,357,013.00	(.35%)	9,324,445.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,500,000.00	0.00%	2,500,000.00	0.00%	2,500,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		127,360,802.00	(13.88%)	109,688,537.00	.91%	110,684,878.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				43,354,241.00		40,529,826.00
b. Step & Column Adjustment				650,313.00		595,041.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,474,728.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,354,241.00	(6.51%)	40,529,826.00	1.47%	41,124,867.00
2. Classified Salaries						
a. Base Salaries				18,129,664.00		16,243,563.00
b. Step & Column Adjustment				362,593.00		292,898.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,248,694.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,129,664.00	(10.40%)	16,243,563.00	1.80%	16,536,461.00
3. Employee Benefits	3000-3999	30,215,744.00	(.58%)	30,039,795.00	4.21%	31,304,829.00
4. Books and Supplies	4000-4999	31,726,147.00	(82.87%)	5,435,026.00	0.00%	5,435,028.00
5. Services and Other Operating Expenditures	5000-5999	18,015,619.00	(5.15%)	17,087,172.00	.98%	17,255,424.00
6. Capital Outlay	6000-6999	621,952.00	(5.31%)	588,935.00	0.00%	588,935.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,362.00	0.00%	25,362.00	0.00%	25,362.00
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	2,000,000.00	(42.50%)	1,150,000.00	0.00%	1,150,000.00
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)		144,088,729.00	(22.89%)	111,099,679.00	2.09%	113,420,906.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(16,727,927.00)		(1,411,142.00)		(2,736,028.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,710,629.00		17,982,702.00		16,571,560.00
2. Ending Fund Balance (Sum lines C and D1)		17,982,702.00		16,571,560.00		13,835,532.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	69,371.00		69,371.00		69,371.00
b. Restricted	9740	34,229.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	7,338,500.00		8,261,432.00		6,275,403.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,322,662.00		3,332,990.00		3,402,627.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	6,217,940.00		4,907,767.00		4,088,131.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,982,702.00		16,571,560.00		13,835,532.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,322,662.00		3,332,990.00		3,402,627.00
c. Unassigned/Unappropriated	9790	6,217,941.00		4,907,767.00		4,088,131.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,540,602.00		8,240,757.00		7,490,758.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.32%		7.42%		6.60%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
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)						
		5,487.80		5,332.32		5,157.52
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		144,088,729.00		111,099,679.00		113,420,906.00
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)		144,088,729.00		111,099,679.00		113,420,906.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,322,661.87		3,332,990.37		3,402,627.18
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,322,661.87		3,332,990.37		3,402,627.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim  
2022-23 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	0.00				
Other Sources/Uses Detail					2,500,000.00	2,000,000.00		
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	0.00	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					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,656,693.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					156,693.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim  
 2022-23 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								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,656,693.00</b>	<b>4,656,693.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

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

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	5,995.50	5,995.50	0.0%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>5,995.50</b>	<b>5,995.50</b>		
1st Subsequent Year (2023-24)	District Regular	5,814.56	5,802.44	(.2%)	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>5,814.56</b>	<b>5,802.44</b>		
2nd Subsequent Year (2024-25)	District Regular	5,674.73	5,536.77	(2.4%)	Not Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>5,674.73</b>	<b>5,536.77</b>		

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

In FY 2024-25 we are seeing a decline in our Secondary District more than our Elementary District and we have dropped down our ADA percentage to 92% for both Districts.



2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	5,972.00		
	Charter School		5,965.00	
	<b>Total Enrollment</b>	<b>5,972.00</b>	<b>5,965.00</b>	<b>(.1%)</b>
1st Subsequent Year (2023-24)	District Regular	5,927.00		
	Charter School		5,796.00	
	<b>Total Enrollment</b>	<b>5,927.00</b>	<b>5,796.00</b>	<b>(2.2%)</b>
2nd Subsequent Year (2024-25)	District Regular	5,807.00		
	Charter School		5,606.00	
	<b>Total Enrollment</b>	<b>5,807.00</b>	<b>5,606.00</b>	<b>(3.5%)</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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, 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)

We are in declining enrollment and have lost 195 students in our Secondary District from budget adoption to 2nd Interim. We have adjusted the two out years to reflect the loss in students as well.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	6,078	6,411	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,078</b>	<b>6,411</b>	<b>94.8%</b>
Second Prior Year (2020-21)			
District Regular	5,865	6,189	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,865</b>	<b>6,189</b>	<b>94.8%</b>
First Prior Year (2021-22)			
District Regular	5,664	6,160	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,664</b>	<b>6,160</b>	<b>91.9%</b>
		Historical Average Ratio:	93.8%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>94.3%</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 (2022-23)				
District Regular	5,488	5,965		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,488</b>	<b>5,965</b>	<b>92.0%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	5,332	5,796		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,332</b>	<b>5,796</b>	<b>92.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	5,158	5,606		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,158</b>	<b>5,606</b>	<b>92.0%</b>	<b>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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2022-23)	85,811,537.00		
1st Subsequent Year (2023-24)	88,715,408.00	89,547,729.00	.9%	Met
2nd Subsequent Year (2024-25)	90,642,682.00	90,883,431.00	.3%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2019-20)	55,653,369.08	
Second Prior Year (2020-21)	53,109,863.26	58,555,665.79	90.7%
First Prior Year (2021-22)	56,424,339.05	63,525,394.12	88.8%
	Historical Average Ratio:		89.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.5% to 92.5%</b>	<b>86.5% to 92.5%</b>	<b>86.5% to 92.5%</b>

**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)			Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Current Year (2022-23)	63,754,848.00	77,315,838.00	
1st Subsequent Year (2023-24)	63,830,651.00	73,685,117.00	86.6%	Met
2nd Subsequent Year (2024-25)	65,472,805.00	75,460,590.00	86.8%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

We are spending down carry over in both LCFF Supplemental and Parcel Tax funds that were not spent in prior year due to Learning Loss Mitigation funds that are not tied to salaries

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	15,278,539.00	15,302,204.00	.2%	No
1st Subsequent Year (2023-24)	3,809,233.00	3,832,898.00	.6%	No
2nd Subsequent Year (2024-25)	3,809,233.00	3,832,898.00	.6%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	19,548,309.00	18,467,379.00	-5.5%	Yes
1st Subsequent Year (2023-24)	8,738,282.00	8,733,481.00	-.1%	No
2nd Subsequent Year (2024-25)	8,738,282.00	8,733,481.00	-.1%	No

Explanation:  
(required if Yes)

In FY 2022-23 we reduced the Arts, Music and Instr. Materials BG by \$1,135,914 for the proposed reduction.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	8,284,833.00	9,393,724.00	13.4%	Yes
1st Subsequent Year (2023-24)	8,249,829.00	9,357,013.00	13.4%	Yes
2nd Subsequent Year (2024-25)	8,217,261.00	9,324,445.00	13.5%	Yes

Explanation:  
(required if Yes)

This is due to our MOUs increased by \$210k, Donations by \$391k, Interest by \$50k, Special Ed AB602 by \$456k.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	29,983,420.00	31,726,147.00	5.8%	Yes
1st Subsequent Year (2023-24)	6,211,086.00	5,435,026.00	-12.5%	Yes
2nd Subsequent Year (2024-25)	6,211,088.00	5,435,028.00	-12.5%	Yes

Explanation:  
(required if Yes)

In FY 2022-23 we added our commitments of \$3,209,603 that were board approved under unrestricted and on the restricted side we removed supplies for the Arts, Music and Instr. BG of \$1,072,630 that was reduced. In the two out years we are removing funds on the restricted side in the amount of \$875k that was moved to other object codes.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	16,482,025.00	18,015,619.00	9.3%	Yes
1st Subsequent Year (2023-24)	15,741,516.00	17,087,172.00	8.5%	Yes
2nd Subsequent Year (2024-25)	15,902,424.00	17,255,424.00	8.5%	Yes

Explanation:  
(required if Yes)

In FY 2022-23 Unrestricted increased by \$200k for repairs and services. The restricted side increased by \$1,333,823, the majority was for Special Ed Sub-agreements of \$441k and \$293k for Services. Donations increased by \$234k, RRRMA increased by \$233k. In the two out years the increase of \$1,138,891 is for Special Ed and RRRMA increases.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	43,111,681.00	43,163,307.00	.1%	Met
1st Subsequent Year (2023-24)	20,797,344.00	21,923,392.00	5.4%	Not Met
2nd Subsequent Year (2024-25)	20,764,776.00	21,890,824.00	5.4%	Not Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	46,465,445.00	49,741,766.00	7.1%	Not Met
1st Subsequent Year (2023-24)	21,952,602.00	22,522,198.00	2.6%	Met
2nd Subsequent Year (2024-25)	22,113,512.00	22,690,452.00	2.6%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

In FY 2022-23 we reduced the Arts, Music and Instr. Materials BG by \$1,135,914 for the proposed reduction.

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

This is due to our MOUs increased by \$210k, Donations by \$391k, Interest by \$50k, Special Ed AB602 by \$456k.

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

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

In FY 2022-23 we added our commitments of \$3,209,603 that were board approved under unrestricted and on the restricted side we removed supplies for the Arts, Music and Instr. BG of \$1,072,630 that was reduced. In the two out years we are removing funds on the restricted side in the amount of \$875k that was moved to other object codes.

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

In FY 2022-23 Unrestricted increased by \$200k for repairs and services. The restricted side increased by \$1,333,823, the majority was for Special Ed Sub-agreements of \$441k and \$293k for Services. Donations increased by \$234k, RRRMA increased by \$233k. In the two out years the increase of \$1,138,891 is for Special Ed and RRRMA increases.

**7. CRITERION: Facilities Maintenance**

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

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

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**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. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	3,371,770.00	3,371,770.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,052,858.00	

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.3%	7.4%	6.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.4%</b>	<b>2.5%</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			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in	Total Unrestricted			
	Unrestricted Fund Balance	and Other Financing Uses			
	(Form 011, Section E)	(Form 011, Objects 1000-7999)			
	(Form MYPI, Line C)	(Form MYPI, Line B11)			
Current Year (2022-23)	(9,137,727.00)	79,315,838.00	11.5%	Not Met	
1st Subsequent Year (2023-24)	(1,376,914.00)	74,835,117.00	1.8%	Met	
2nd Subsequent Year (2024-25)	(2,736,028.00)	76,610,590.00	3.6%	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)

In FY 2022-23 we added \$3,209,603 under supplies for board approved commitments. We also increased our contributions to Special Ed by \$350k and RRMA by \$319k, we gave another one-time bonus for 2022-23. In FY 2023-24 we are removing the one-time bonus that was given. In FY 2024-25 PERS has gone from 24.60% up to 28.10% which has increased the deficit spending.



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 (2022-23)	17,982,702.00	
1st Subsequent Year (2023-24)	16,571,560.00	Met	
2nd Subsequent Year (2024-25)	13,835,532.00	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 (2022-23)	36,413,745.00	

**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 \$75,000 (greater of)	0	to 300
4% or \$75,000 (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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,487.80	5,332.32	5,157.52
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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): \_\_\_\_\_

- 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	144,088,729.00	111,099,679.00	113,420,906.00
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)	144,088,729.00	111,099,679.00	113,420,906.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,322,661.87	3,332,990.37	3,402,627.18

- 6. Reserve Standard - by Amount  
(\$75,000 for districts with less than 1,001 ADA, else 0)
- 7. **District's Reserve Standard**  
**(Greater of Line B5 or Line B6)**

0.00	0.00	0.00
<b>4,322,661.87</b>	<b>3,332,990.37</b>	<b>3,402,627.18</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 (2022-23)	(2023-24)	(2024-25)
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)	4,322,662.00	3,332,990.00	3,402,627.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,217,941.00	4,907,767.00	4,088,131.00
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)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	10,540,602.00	8,240,757.00	7,490,758.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.32%	7.42%	6.60%
<b>District's Reserve Standard</b> (Section 10B, Line 7):	<b>4,322,661.87</b>	<b>3,332,990.37</b>	<b>3,402,627.18</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)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(22,073,664.00)	(22,743,071.00)	3.0%	669,407.00	Met
1st Subsequent Year (2023-24)	(23,872,615.00)	(23,386,274.00)	-2.0%	(486,341.00)	Met
2nd Subsequent Year (2024-25)	(24,354,312.00)	(23,974,818.00)	-1.6%	(379,494.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	2,500,000.00	2,500,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	2,500,000.00	2,500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	2,500,000.00	2,500,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	2,391,440.00	2,000,000.00	-16.4%	(391,440.00)	Not Met
1st Subsequent Year (2023-24)	1,307,000.00	1,150,000.00	-12.0%	(157,000.00)	Not Met
2nd Subsequent Year (2024-25)	1,307,000.00	1,150,000.00	-12.0%	(157,000.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

**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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

The difference in FY 2022-23 is the contribution of \$391,440 to Fund 13 was removed because it was no longer needed. In the two out years we lowered the contribution to \$150k.

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

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

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

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

Yes

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

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	RDA Passthrough	Fund 40 Objects 7438/7439	6,685,628
Certificates of Participation	5	RDA Passthrough	Fund 56 Objects 7438/7439	720,000
General Obligation Bonds	Multiple	Property Taxes	Fund 51 Objects 7438/7439	216,334,641
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
<b>TOTAL:</b>				<b>223,740,269</b>

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	0	749,242	720,897	720,847
Certificates of Participation	199,756	190,502	181,038	176,364
General Obligation Bonds	14,879,488	15,919,110	15,853,263	15,606,715
Supp Early Retirement Program	0			
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>15,079,244</b>	<b>16,858,854</b>	<b>16,755,198</b>	<b>16,503,926</b>



Has total annual payment increased over prior year (2021-22)?

Yes

Yes

Yes

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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. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

For FY 2022-23 we have added a 10 year lease for our sustainability program.

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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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

Yes

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	20,439,490.00	20,439,490.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	20,439,490.00	20,439,490.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2021

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	2,394,122.00	2,394,122.00
1st Subsequent Year (2023-24)	2,394,122.00	2,394,122.00
2nd Subsequent Year (2024-25)	2,394,122.00	2,394,122.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)	519,483.00	502,350.00
1st Subsequent Year (2023-24)	548,348.00	525,831.00
2nd Subsequent Year (2024-25)	583,835.00	559,929.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	657,604.00	657,604.00
1st Subsequent Year (2023-24)	580,906.00	580,906.00
2nd Subsequent Year (2024-25)	594,575.00	594,575.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	54	54
1st Subsequent Year (2023-24)	54	54
2nd Subsequent Year (2024-25)	54	54

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	404.3	400.0	400.0	400.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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


If Yes, date of Superintendent and CBO certification:

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


If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year

<input type="text"/>
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or

**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year (may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

454,303
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Yes	Yes	Yes
3,509,696	3,650,084	3,942,091
0.0%	4.0%	8.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No
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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:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
500,346	593,360	602,260
1.7%	1.8%	1.5%

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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**Certificated (Non-management) Attrition (layoffs and retirements)**

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

Yes	Yes	Yes
Yes	Yes	Yes

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

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

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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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

Yes

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	270.6	309.0	309.0	309.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

216,355

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)



	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<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?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,742,046	7,281,410	7,863,922
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	4.8%	8.0%	8.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**  
 Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	253,406	292,454	298,303
3. Percent change in step & column over prior year	2.2%	2.2%	2.0%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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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 first interim projections?

Yes

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	45.9	48.8	48.8	48.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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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

87,864

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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4. Amount included for any tentative salary schedule increases

	0	0	0
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**Management/Supervisor/Confidential**

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

	Yes	Yes	Yes
2. Total cost of H&W benefits	624,284	674,227	728,165
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	4.0%	8.0%	8.0%

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are step & column adjustments included in the interim and MYPs?

	Yes	Yes	Yes
2. Cost of step & column adjustments	63,479	54,778	58,886
3. Percent change in step and column over prior year	2.4%	1.9%	1.8%

**Management/Supervisor/Confidential**

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of other benefits included in the interim and MYPs?

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

S9.

**Status of Other Funds**

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

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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**

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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.

- |   |                                  |
|---|----------------------------------|
| <b>A1.</b> 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)                                 | <input type="text" value="No"/>  |
| <b>A2.</b> Is the system of personnel position control independent from the payroll system?   | <input type="text" value="No"/>  |
| <b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="Yes"/> |
| <b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <input type="text" value="No"/>  |
| <b>A5.</b> 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? | <input type="text" value="No"/>  |
| <b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="No"/>  |
| <b>A7.</b> Is the district's financial system independent of the county office system?  | <input type="text" value="No"/>  |
| <b>A8.</b> 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.)  | <input type="text" value="No"/>  |
| <b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="No"/>  |

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

**Comments:**  
(optional)

A3-Enrollment is declining in both the Elementary and Secondary school districts.

**Santa Cruz City Schools  
Multi Year Projection  
2022-23 2nd Interim**

	13.26% COLA Using SSC			8.13% COLA Using SSC			3.54% COLA Using SSC			3.31% COLA Using SSC		
	2022/23			2023/24			2024/25			2025/26		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>2/27/2023</b>												
<b>Revenue</b>												
LCFF Sources	81,697,495	0	81,697,495	85,265,145	0	85,265,145	86,294,054	0	86,294,054	86,560,003	0	86,560,003
Federal Revenue	0	15,302,204	15,302,204	0	3,832,898	3,832,898	0	3,832,898	3,832,898	0	3,832,898	3,832,898
State Revenue	1,250,302	17,217,077	18,467,379	1,250,302	7,483,179	8,733,481	1,250,302	7,483,179	8,733,481	1,250,302	7,483,179	8,733,481
Local Revenue	7,473,385	1,920,339	9,393,724	7,439,054	1,917,959	9,357,013	7,406,486	1,917,959	9,324,445	7,374,081	1,917,959	9,292,040
<b>Total Revenue</b>	<b>90,421,182</b>	<b>34,439,620</b>	<b>124,860,802</b>	<b>93,954,501</b>	<b>13,234,036</b>	<b>107,188,537</b>	<b>94,950,842</b>	<b>13,234,036</b>	<b>108,184,878</b>	<b>95,184,386</b>	<b>13,234,036</b>	<b>108,418,422</b>
<b>Expenditures</b>												
Certificated	32,959,359	10,394,882	43,354,241	32,448,735	8,081,091	40,529,826	32,923,936	8,200,931	41,124,867	33,406,266	8,320,587	41,726,853
Classified	11,957,473	6,172,191	18,129,664	11,692,261	4,551,302	16,243,563	11,901,463	4,634,998	16,536,461	12,114,849	4,720,369	16,835,218
Benefits	18,838,016	11,377,728	30,215,744	19,689,655	10,350,140	30,039,795	20,647,406	10,657,423	31,304,829	21,614,799	10,963,953	32,578,752
Books & Supplies	7,594,347	24,131,800	31,726,147	3,308,822	2,126,205	5,435,027	3,308,822	2,126,206	5,435,028	3,308,822	2,126,205	5,435,027
Services, Other Ops	7,692,002	10,323,617	18,015,619	7,653,254	9,433,918	17,087,172	7,821,506	9,433,918	17,255,424	7,997,065	9,433,918	17,430,983
Capital Outlay	236,941	385,011	621,952	236,941	351,994	588,935	236,941	351,994	588,935	236,941	351,994	588,935
Other Outgo	25,362	0	25,362	25,362	0	25,362	25,362	0	25,362	25,362	0	25,362
Direct/Indirect Support	(1,987,662)	1,987,662	0	(1,369,913)	1,369,913	0	(1,404,846)	1,404,846	0	(1,440,670)	1,440,670	0
<b>Total Expenditures</b>	<b>77,315,838</b>	<b>64,772,891</b>	<b>142,088,729</b>	<b>73,685,117</b>	<b>36,264,563</b>	<b>109,949,680</b>	<b>75,460,590</b>	<b>36,810,316</b>	<b>112,270,906</b>	<b>77,263,434</b>	<b>37,357,696</b>	<b>114,621,130</b>
<b>Excess/Deficiency</b>	<b>13,105,344</b>	<b>(30,333,271)</b>	<b>(17,227,927)</b>	<b>20,269,384</b>	<b>(23,030,527)</b>	<b>(2,761,143)</b>	<b>19,490,252</b>	<b>(23,576,280)</b>	<b>(4,086,028)</b>	<b>17,920,952</b>	<b>(24,123,660)</b>	<b>(6,202,708)</b>
<b>Other Financing</b>												
Transfers In	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Transfers Out	2,000,000	0	2,000,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	150,000	0	150,000
Contributions To Restr.	(22,743,071)	22,743,071	0	(22,996,298)	22,996,298	0	(23,576,280)	23,576,280	0	(24,123,660)	24,123,660	0
<b>Transfers/Contributions</b>	<b>(22,243,071)</b>	<b>22,743,071</b>	<b>500,000</b>	<b>(21,646,298)</b>	<b>22,996,298</b>	<b>1,350,000</b>	<b>(22,226,280)</b>	<b>23,576,280</b>	<b>1,350,000</b>	<b>(21,773,660)</b>	<b>24,123,660</b>	<b>2,350,000</b>
<b>Net Inc/Dcr to Fund Balance</b>	<b>(9,137,727)</b>	<b>(7,590,200)</b>	<b>(16,727,927)</b>	<b>(1,376,914)</b>	<b>(34,229)</b>	<b>(1,411,143)</b>	<b>(2,736,028)</b>	<b>0</b>	<b>(2,736,028)</b>	<b>(3,852,708)</b>	<b>0</b>	<b>(3,852,708)</b>
<b>Beg Fund Balance</b>	<b>27,086,202</b>	<b>7,624,429</b>	<b>34,710,631</b>	<b>17,948,475</b>	<b>34,229</b>	<b>17,982,704</b>	<b>16,571,561</b>	<b>0</b>	<b>16,571,561</b>	<b>13,835,533</b>	<b>0</b>	<b>13,835,533</b>
<b>Ending Fund Balance</b>	<b>17,948,475</b>	<b>34,229</b>	<b>17,982,704</b>	<b>16,571,561</b>	<b>0</b>	<b>16,571,561</b>	<b>13,835,533</b>	<b>0</b>	<b>13,835,533</b>	<b>9,982,825</b>	<b>0</b>	<b>9,982,825</b>
Legally Restricted/Designated	69,371	34,229	103,600	69,371	0	69,371	69,371	0	69,371	69,371	0	69,371
Unrestricted Reserve:												
Future Employment Costs for 23-24	749,763		749,763	0		0	0		0	0		0
Future Employment Costs for 24-25	2,736,028		2,736,028	2,736,028		2,736,028	0		0	0		0
Future Employment Costs for 25-26	3,852,708		3,852,708	3,852,708		3,852,708	3,852,708		3,852,708	200,000		200,000
Future Employment Minimum Wage			0	0		0	200,000		200,000	0		0
LCFF Supplemental Balance			0	1,000,000		1,000,000	800,000		800,000	600,000		600,000
Social Emotional Counselors			0			0	750,000		750,000	750,000		750,000
Chromebooks(1,000 yr 1, 600 for yr 2-4)			0	300,000		300,000	300,000		300,000	300,000		300,000
E-rate (60% District Costs)	0		0	0		0	0		0	0		0
For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23-24	0		0	372,695		372,695	372,695		372,695	372,695		372,695
Reserve 3% Econ. Uncert.	4,322,662		4,322,662	3,332,990		3,332,990	3,402,627		3,402,627	3,443,134		3,443,134
Undesignated	6,217,943	0	6,217,943	4,907,769	0	4,907,769	4,088,132	0	4,088,132	4,247,625	0	4,247,625
% Unrestricted Reserve including 3% Econ. Uncert.			7.32%			7.42%			6.60%			6.70%

# Second Interim Summary

*The Second Interim Fiscal Status Report for the period ending on January 31, 2023 provides a comprehensive view of the activity which occurred from July 1, 2022 to January 31, 2023, highlighting adjustments to the 2022-2023 1<sup>st</sup> Interim Budget. These funds represent both restricted and unrestricted dollars.*

## REVENUE

### **LCFF Revenue Sources**

LCFF Source projections have increased \$48,588 from \$81,648,907 to \$81,697,495 updated calculation from the 1<sup>st</sup> Interim budget.

### **Federal Revenues**

Federal revenue projections increased \$23,665 from \$15,278,539 to \$15,302,204 with updated carryover in Title I, and Federal Special Ed-Local Assistance Preschool Grant.

### **State Revenue**

State Revenue projections have decreased \$1,080,930 from \$19,548,309 to \$18,467,379. Increases associated with Career Technical Education Incentive Grant (CTEIG) and a proposed decrease to one-time funds for Arts, Music & Instructional Block Grant.

### **Other Local Revenue**

Other Local Revenue increased \$1,108,891 from \$8,284,833 to \$9,393,724. Special Education revenue increased, as well as increases in interest rate earnings and donations.

Sources are as follows:

- Interest \$50,000
- Facilities Use Fees \$1,707
- Donations \$390,543
- Career Technical Education Memorandum of Understanding \$210,000
- Special Education AB 602 revenue pass-through \$304,764 increased for Secondary
- Special Education AB602 revenue pass-through \$151,877 increased for Elementary

## EXPENDITURES

### **Certificated Salaries**

Certificated Salaries increased \$825,725 from \$42,528,516 to \$43,354,241.

- Certificated Teacher Salaries \$563K
- Certificated Pupil Support Salaries \$53K
- Certificated Supervisor and Administrator salaries \$37K
- Other Certificated Salaries \$173K

### **Classified Salaries**

Classified Salaries increased \$439,631 from \$17,690,033 to \$18,129,664.

- Classified Instructional Salaries \$90K
- Classified Support Salaries \$71K
- Classified Supervisors' and Administrator Salaries \$17K
- Clerical, Technical and Office Staff \$94K
- Other Classified Salaries \$168K

### **Employee Benefits**

Employee Benefits increased \$6,858 from \$30,208,886 to \$30,215,744.

- STRS \$81K
- PERS \$14K
- OASDI/Medicare/Alternative \$10K
- Health and Welfare decreased (\$90K)
- SUI (\$4K)
- WCOMP \$13K
- Retirees (\$17K)

### **Books and Supplies**

Books and Supplies increased \$1,742,727 from \$29,983,420 to \$31,726,147.

- Approved Textbooks \$6K
- Books and Other Reference \$23K
- Materials and Supplies and Committed Funds \$1.6MM (holding account until budgeted)
- Non-capitalized Equipment \$91K

### **Services and Other Operating Expenditures**

Services and Other Operating Expenditures increased \$1,533,594 from \$16,482,025 to \$18,015,619.

- Sub-Agreements \$429K
- Travel and Conferences \$41K
- Insurance \$140K
- Rentals, Leases, and Repairs \$160K
- Professional/Consulting Services and Operating Expenditures \$758K
- Communications \$5K

### **Capital Outlay**

Capital Outlay Expenditures decreased by \$1,151 from \$623,103 to \$621,952.

- Building and Improvements \$30K
- Equipment – for CO2 Feed System, Turf Renovation Machinery (\$30K)
- Equipment Replacement – for boiler at Bay View & Gateway, Career Technical Education (CTE) Computer Lab Equipment, Air Compressor Soquel High School CTE and electric bus contribution (\$1K)

## SANTA CRUZ CITY SCHOOLS DISTRICT

**AGENDA ITEM:** Santa Cruz City Schools Sunshine Articles to Greater Santa Cruz Federation of Teachers

**DATE:** March 22, 2023

**FROM:** Molly Parks, Assistant Superintendent, Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Santa Cruz City Schools' 2023-24 contract proposals to Greater Santa Cruz Federation of Teachers for sunshining.

**BACKGROUND:**

The Santa Cruz City Schools contract proposals are being submitted for sunshining. This is in accordance with the Employees Relations Act for public notice of contract proposals before official negotiations may begin.

**FISCAL IMPACT:**

Undetermined at this time

This work is in support of the following District Goals and their corresponding metrics:

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.





**2023-2024 Bargaining Proposal**  
**Santa Cruz City Schools**  
**March 22, 2023**

The Santa Cruz City Schools proposes to open on the following articles for negotiations with the Greater Santa Cruz Federation of Teachers (GSCFT):

**Article XV Leaves of Absence**

**Article XVIII Reduced Teacher Workload Program (RTW)**

**Mutual**

**Article I Duration**

**Article IX Wages**

## SANTA CRUZ CITY SCHOOLS DISTRICT

**AGENDA ITEM:** Santa Cruz City Schools Sunshine Articles to Santa Cruz Council of Classified Employees

**DATE:** March 22, 2023

**FROM:** Molly Parks, Assistant Superintendent, Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Santa Cruz City Schools' 2023-24 contract proposals to Santa Cruz Council of Classified Employees for sunshining.

**BACKGROUND:**

The Santa Cruz City Schools contract proposals are being submitted for sunshining. This is in accordance with the Employees Relations Act for public notice of contract proposals before official negotiations may begin.

**FISCAL IMPACT:**

Undetermined at this time

This work is in support of the following District Goals and their corresponding metrics:

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.



**2023-2024 Bargaining Proposal**  
**Santa Cruz City Schools**  
**March 22, 2023**

The Santa Cruz City Schools proposes to open on the following articles for negotiations with the Santa Cruz City Council of Classified Employees Local 6084 Unit:

**Article XV Leaves**

**Article VI Hours and Overtime**

**Article XVII Professional Growth**

**Mutual**

**Article I Agreement**

**Article IX Wages**